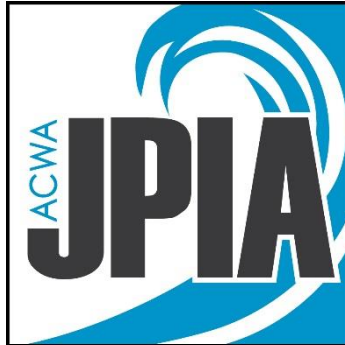


Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Thursday
October 22, 2020
10:00 a.m.

Chairman: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency

Vice-chair: Thomas A. Cuquet, South Sutter Water District

Fred R. Bockmiller, Jr., Mesa Water District

David A. Drake, Rincon del Diablo Municipal Water District

Brent Hastey, Yuba Water Agency

Melody A. McDonald, San Bernardino Valley Water Conservation District

Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Pamela Tobin, San Juan Water District

Executive Committee Core Values
Trust | Integrity | Listen | Good of the Whole



EXECUTIVE COMMITTEE MEETING

AGENDA

[LINK TO ZOOM MEETING](#)

MEETING #: 661 516 2566

PASSCODE: 1234

ZOOM CALL IN #: (669) 900-6833

Executive Committee Core Values
Trust | Integrity | Listen | Good of the Whole

Monday, October 22, 2020 – 10:00 a.m.

This meeting shall consist of a simultaneous Zoom teleconference call at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661 and remote sites.

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

ANNOUNCEMENT RECORDING OF MEETING This meeting may be recorded to assist in preparation of minutes. Recordings will only be kept 30 days following the meeting, as mandated by the California Brown Act.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT Members of the public will be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on the item. They will also be allowed to comment on any issues that they wish which may or may not be on the agenda. If anyone present wishes to be heard, please let the Chairman know.

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

Gladbach

- * A. Approve the minutes of September 21, 2020 and October 1, 2020 meetings.

1

- B. Approve the JPIA disbursements of:

- Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers Compensation Programs:
September 1-15, 2020; and September 16-30, 2020.

Gladbach C. Approve an excused absence for any Executive Committee member.

II. ADMINISTRATION

Gladbach A. Report on meetings attended on behalf of the JPIA.

Slaven * B. Review and take action on new position. **8**

Slaven * C. Review and take action on changes in the Employee Handbook to the Incentive Policy. **13**

Cuquet * D. CWIF update. **15**

Sells * E. JPIA Fall Conference/Board of Director’s meeting. **16**

III. MEMBERSHIP

A. Review and take action on membership applications.

Smith	*	<u>Agency</u> San Mateo County Flood & Sea Level Rise Resiliency District	<u>TIVs</u> n/a	<u>Payroll</u> n/a	<u>Program</u> Employee Benefits	17
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Thesing		Grassland Basin Authority	\$530,000	\$113,000	Liability Property Work Comp	18
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IV. MISCELLANEOUS

Gladbach A. Discuss future agenda items.

Sells * B. CEO update. **20**

Gladbach

- * C. Review the availability of the Committee members for upcoming meeting – No scheduled Executive Committee meetings for the remainder of 2020.

21

V. CLOSED SESSION

Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers' compensation liability claims) – Pursuant to Government Code Sec. 54956.95.

Nogosek

- 1. Conger vs. Montecito Water District

ADJOURN

*Related items enclosed.

Americans with Disabilities Act – *The JPIA conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the JPIA, shall be made to: Bobbette Wells, Executive Assistant to the CEO, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. The JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m. (Government Code Section 54954.2, subdivision. (a)(1).)*

Written materials relating to an item on this Agenda that are distributed to the JPIA's Executive Committee within 72 hours before it is to consider the item at its regularly scheduled meeting will be made available for public inspection at ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661-3700; telephone (916) 786-5742. The JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m.



Unapproved Minutes

Executive Committee Meeting

ACWA JPIA Executive Conference Room
 2100 Professional Drive
 Roseville, CA 95661
 (800) 231-5742

September 21, 2020

This meeting consisted of a simultaneous Zoom teleconference meeting at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661 and remote sites.

MEMBERS PRESENT

Chairman: E.G. "Jerry" Gladbach, Santa Clarita Valley Water Agency
 Thomas A. Cuquet, South Sutter Water District
 Fred R. Bockmiller, Mesa Water District
 David Drake, Rincon del Diablo Municipal Water District
 Brent Hasteley, Yuba Water Agency
 Melody A. McDonald, San Bernardino Valley Water Conservation District
 Randall J. Reed, Cucamonga Valley Water District
 J. Bruce Rupp, Humboldt Bay Municipal Water District
 Pamela Tobin, San Juan Water District, ACWA VP

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter "Andy" Sells
 David deBernardi, Director of Finance
 Robin Flint, Risk Control Manager
 Robert Greenfield, General Counsel
 Debbie Kyburz, Lead Member Services Representative
 Lee Patton, Senior Risk Control Advisor
 Sylvia Robinson, Publications & Web Editor
 Patricia Slaven, Director of Human Resources and Administration
 Sandra Smith, Employee Benefits Manager
 Dan Steele, Finance Manager
 Dianna Sutton, Special Projects Manager
 Karen Thesing, Director of Insurance Service
 Melody Tucker, Workers' Compensation Claims Manager
 Nidia Watkins, Member Services Representative II
 Bobbette Wells, Executive Assistant to the CEO (*Recording Secretary*)
 Cece Wuchter, Lead Senior Claims Examiner

OTHERS IN ATTENDANCE

Mike Alvord, Santa Clarita Valley Water Agency
 Dave Eggerton, ACWA, Executive Director
 Tiffany Giammona, ACWA, Director of Member Outreach & Engagement
 Carrie Guarino, Cucamonga Valley Water District, Finance Chair

WELCOME/CALL TO ORDER AND ANNOUNCEMENT OF QUORUM/INTRODUCTIONS

Chairman Gladbach called the meeting to order at 10:06 a.m. Chairman Gladbach announced that there was a quorum.

PUBLIC COMMENT

There was no public comment.

PLEDGE OF ALLEGIANCE

Chairman Gladbach asked all to join him in the pledge of allegiance.

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (McDonald/Tobin) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve the minutes of the August 25, 2020 meeting; and approve the JPIA disbursements of:

Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: August 1-15, 2020; and August 16-31, 2020.

ADMINISTRATION

Meetings attended on behalf of the JPIA
 None reported.

Santa Clarita Valley Water Agency

Mike Alvord, the Director of Operations & Maintenance at Santa Clarita Valley Water Agency, provided an update to the Committee about the progress the Agency has made on the 14" PVC pipe causing breaks in areas that were acquired from Valencia Water Division. The Agency has identified the areas of concern, conducted testing, and have budgeted for repairs. It is anticipated that the repairs of the identified critical areas will be completed within the year. A replacement schedule has been prepared and prioritized.

JPIA Salary Schedule

Ms. Slaven reported that the JPIA's annual employee Performance Appraisal process and subsequent merit increases and incentive awards takes place during the months of August and September, with merit increases awarded on October 1. The Fiscal Year 2020-21 Salary Schedule requires approval prior to the October 1 date. Only change was the cost of living adjustment of 1.0 percent.

M/S/C (Hastey/Rupp) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve the JPIA Salary Schedule as presented.

PROGRAMS

Liability Program

Ms. Thesing and Mr. Sells presented the final figures of the Excess Insurance renewal by reviewing the tower below:

	<u>Tower</u>	<u>Premium</u>	<u>Rate</u>	<u>Increase in Rate</u>
Safety National	5x5	\$2,214,030	0.287%	8.34%
CWIF	10x10	1,386,700	0.180%	-21.09%
Markel/Great American/Everest p/o	15x20	1,242,106	0.161%	34.59%
Hallmark	5x35	200,791	0.026%	8.16%
AWAC	10x40	277,145	0.036%	2.34%
SCOR	5x50	125,139	0.016%	33.05%
		\$5,445,911	0.707%	3.25%

At the August 25, 2020 Executive Committee meeting, a “not-to-exceed” price of \$725,000,000 was approved. The final pricing, with the California Water Insurance Fund covering the 10x10 layer, will be \$5,445,911. This presents with an overall increase of 3.25% in the rate. No action on this item was taken.

MISCELLANEOUS

Future agenda items

None stated.

CEO update

Mr. Sells had each of the Directors report on their divisions.

Tiffany Giammona stated that ACWA would be presenting their Fall Conference virtually again this year.

Availability for next Zoom meeting on October 22, 2020 at 10:00 a.m.
No conflicts.

CLOSED SESSION

Before proceeding into closed session, General Counsel announced the items to be discussed.

M/S/C (McDonald/Tobin) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee adjourn to closed session.

At approximately 11:35 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code(s) Section 54956.95 to discuss Liability and/or Workers' Compensation claims in:

1. Brown vs. Hi-Desert Water District

M/S/C (Hastey/Tobin) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee reconvene to open session.

The Committee returned to open session at approximately 11:43 a.m.

- Closed session item #1:
M/S/C (Hastey/Reed) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee give authority for settlement of this claim in the amount of \$200,000.

Before returning into closed session, General Counsel announced the items to be discussed.

At approximately 11:44 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code(s) Section 54957 and 54957.6 (conference with Labor Negotiators) in:

2. Position: Chief Executive Officer;

M/S/C (McDonald/Rupp) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee reconvene to open session.

The Committee returned to open session at approximately 12:20 p.m.

- Closed session item #2: The Executive Committee met with the Chief Executive Officer and reviewed his performance, provided feedback and approved an incentive award of \$10,000.

The Executive Committee meeting adjourned at 12:23 p.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary



Unapproved Minutes

Executive Committee Meeting

ACWA JPIA Executive Conference Room
 2100 Professional Drive
 Roseville, CA 95661
 (800) 231-5742

October 1, 2020

This meeting consisted of a simultaneous Zoom teleconference meeting at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661 and remote sites.

MEMBERS PRESENT

Chairman: E.G. "Jerry" Gladbach, Santa Clarita Valley Water Agency
 Thomas A. Cuquet, South Sutter Water District
 Fred R. Bockmiller, Mesa Water District
 David Drake, Rincon del Diablo Municipal Water District
 Brent Hasteley, Yuba Water Agency
 Melody A. McDonald, San Bernardino Valley Water Conservation District
 Randall J. Reed, Cucamonga Valley Water District
 J. Bruce Rupp, Humboldt Bay Municipal Water District
 Pamela Tobin, San Juan Water District, ACWA VP

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter "Andy" Sells
 David deBernardi, Director of Finance
 Robert Greenfield, General Counsel
 Peter Kuchinsky, Lead Risk Control Advisor
 Patricia Slaven, Director of Human Resources and Administration
 Dan Steele, Finance Manager
 Dianna Sutton, Special Projects Manager
 Karen Thesing, Director of Insurance Service
 Bobbette Wells, Executive Assistant to the CEO (*Recording Secretary*)

OTHERS IN ATTENDANCE

Carrie Guarino, Cucamonga Valley Water District, Finance Chair
 Al Lopez, Western Municipal Water District

WELCOME/CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 10:06 a.m. Chairman Gladbach announced that there was a quorum.

PLEDGE OF ALLEGIANCE

Chairman Gladbach led the pledge of allegiance.

PUBLIC COMMENT

There was no public comment.

ADMINISTRATION

JPIA Salary Schedule

Ms. Slaven explained that the salary schedule that the Executive Committee approved on September 21, 2020, contained a calculation error. Since then, it was also discovered that the ranges needed to be increase more in order to accommodate almost half of staff falling beyond the range maximum. This schedule reflects a 5% increase in the ranges.

M/S/C (McDonald/Tobin) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve the revised JPIA Salary Schedule as presented.

The Executive Committee meeting adjourned at 10:20 a.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
New Position
October 22, 2020

BACKGROUND

As the JPIA looks to the future and succession planning, new positions are necessary.

CURRENT SITUATION

As the number of JPIA staff and the number of members reliant on human resources expertise continues to grow, the need for additional staff with expanded human resource knowledge has become apparent. JPIA would like to add the Human Resource Specialist position to the organization, replacing the current Human Resource Coordinator position. The new position would require specific knowledge in laws and policies related to human resources and be responsible for specific member-facing services such as reviewing handbooks, supporting regional human resource meetings and conducting human resource related training. The job description for the position follows.

RECOMMENDATION

That the Executive Committee approve the new position of Human Resources Specialist.

ACWA JPIA
HUMAN RESOURCES SPECIALIST

Name:
Grade: 38
Status: Non-Exempt

Reports to: Director of HR & Administration
Salary Range: \$71,498 – \$107,248
Date: October 2020

Definition/Summary

Under general supervision, supports all Human Resource activities; assists with JPIA human resources functions with internal staff and member agencies; provides administrative support to department; maintains confidential files; assists in meeting preparation; and generally supports Director of Human Resources and Administration.

Essential Functions

- Maintains confidential staff personnel files, job descriptions, mid and annual performance evaluations
- Manages employee performance appraisal process
- Assists with training on HR related topics, regional HR meetings and in-person/online training
- Coordinates hiring process including recruiting, interviewing, verifying employment and testing
- Coordinates paperwork for new, terminated, retired and temporary employees
- Conducts new employee onboarding
- Explores and develops new processes to streamline activities
- Maintains personnel database
- Reviews, tracks and documents compliance with mandatory and non-mandatory training, new policy acknowledgements and required notices
- Assist districts with HR related questions
- Processes and monitors COBRA as liaison to outside vendor
- Prepares Open Enrollment documents and outreach for staff and retirees
- Acts as the JPIA agent for the DMV Pull Authorization program
- Processes and tracks FML and disability paperwork
- Maintain knowledge in trends, best practices and law changes related to human resources
- Assists with preparation and logistics, and attends JPIA Fall and Spring Conferences
- Drives personal or rental vehicle for JPIA-related travel requirements
- Regular attendance and adherence to prescribed work schedule to conduct job responsibilities
- Establishes and maintains cooperative working relationships with co-workers, outside agencies, and the public.

Other Duties

- Performs human resource functions including benefits administration
- Maintains bsweet information updates
- Drafts letters to employees for incentive awards and merit increases
- Tracks and keeps current Benefit, New Staff, Retiree and How To tabs on intranet

- Processes Employee Educational Approval form and maintains education history
- Selects development webinar offerings for all staff
- Maintains and updates retiree information
- Maintains HR forms and documents saved in the HR folder of the Publications Drive
- Coordinates facilities and provides support for onsite and offsite HR group meetings
- Coordinates anniversary and retirement gifts for JPIA employees
- Proofreads JPIA publications
- Performs other job-related duties as required

Job Standards/Specifications

Knowledge of:

- Human resource principles including positive employee relations, hiring, training, performance management and employment law.
- Adult learning principles and effective training facilitation.
- Operations, procedures, policies, and precedents of a Human Resources Department.
- Filing and recordkeeping systems.
- Computer systems and software applications related to JPIA management support and administrative functions, including word processing and spreadsheet software.
- Correct English usage, spelling, grammar, and punctuation.
- JPIA and its relationship with its member agencies.
- Safe work practices.
- Principles of work coordination.

Ability to:

- Work effectively in teams and across department boundaries
- Manage time and priorities efficiently
- Problem solve and think analytically and strategically
- Provide excellent customer service, being cooperative and congenial
- Follow verbal and written directions
- Communicate effectively verbally and in writing
- Use standard office machines
- Proofread and edit grammar, punctuation, spelling and syntax
- Prioritize multiple tasks with constant interruptions
- Perform a variety of complex and responsible administrative support work.
- Prepare a variety of correspondence.
- Perform research and prepare documents and reports.
- Maintain, update, and insure the accuracy of fiscal records and data.
- Utilize computers and applicable software in the performance of office and administrative support assignments.
- Effectively represent the JPIA, including its benefits and policies, with member agencies.

Typical Physical Activities

- Communicate with others to obtain/exchange information
- Ability to work at a desk for an extended period of time
- See and hear within normal range with or without correction
- Possess normal color vision
- Travel by plane and automobile for overnight trips
- Insert and retrieve documents from a manual filing cabinet
- Work in an office environment, lift and move objects up to 15 pounds such as large binders, books, and small office equipment
- Have sufficient finger/hand coordination and dexterity to operate and adjust office equipment such as computer/word processor, calculator, copier, and fax machine
- Regularly uses a telephone for communication.
- Uses office equipment such as computer terminals, copiers, and FAX machines.
- Sit for extended time periods.
- Hearing and vision within normal ranges.

Environmental Factors

1. Exposure to the sun: 10% or less work time spent outside a building and exposed to the sun.
2. Irregular or extended work hours: Occasionally required to change working hours or work overtime.

Desirable Qualifications

Any combination of education and experience that would likely provide the necessary knowledge and abilities is qualifying.

A typical way to obtain the knowledge and abilities would be:

Education – bachelor's degree from an accredited college with a concentration in human resources, along with at least three years of experience in progressively responsible human resources position.

Experience – At least five years of experience in progressively responsible human resources position.

Public entity Human resources experience preferred.

Certification Requirement

Professional Human Resource Certification preferred.

License Requirement

Driver License: Possession of a valid California Class C Driver License may be required at the time of appointment. Failure to obtain or maintain such required license(s) may cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis.

I have reviewed this Job Description with my Supervisor and agree with its contents.

Employee Signature

Date

Supervisor Signature

Date

The specific statements shown in each section of this job description are not intended to be all-inclusive. They represent typical elements and criteria necessary to successfully perform the job.

ACWA JPIA
Employee Handbook Changes
October 22, 2020

BACKGROUND

The JPIA updates its Employee Handbook regularly and presents changes to the to the Executive Committee as necessary.

CURRENT SITUATION

Due to a recent CalPERS audit, JPIA found that the Employee Incentive Plan Policy did not comply with the format required for special compensation. Attached is the updated policy which has been confirmed as compliant by CalPERS.

RECOMMENDATIONS

That the Executive Committee approve the updated Employee Incentive Plan Policy.

Employee Incentive Plan

The plan is available each fiscal year, if approved by the Executive Committee. The program is designed to recognize those employees who have exhibited superior performance such as work done beyond their salary grade, completion of special assignments outside of their job description or additional contributions to the success of the organization, during the previous fiscal year.

Based on performance throughout the evaluation period which correspond with the fiscal year (October through September), incentive dollars are awarded at the beginning of the following fiscal year (October). There is no guarantee of an incentive award. The objectives of the program are as follows:

- To reward individuals who go above and beyond in serving the membership and supporting JPIA values of service, people, innovation and integrity
- To recognize employees that performed beyond their position grade
- To encourage innovation and actions that sets JPIA apart

Eligibility Requirements:

- Full-time employee (temporary employees at Chief Executive Officer's discretion)
- A performance rating of outstanding or better (above 3.0)
- Employed by the JPIA at the time payouts are made
- Completion of the initial appraisal process by the end of the fiscal year for which payouts are made
- Not on progressive discipline

The amount of the award is at the complete discretion of senior management, can range from 1-10% of salary. Those rated above 3.0 but less than 4.0 can be awarded up to 5% of salary; those rated above 4.0 can be awarded up to 10% of salary. Incentive pay is paid in a lump sum in the month of October. The dollars paid out are considered Special Compensation under CalPERS rules.



California Water Insurance Fund

Board Meeting

AGENDA

MEETING #: 832 7469 2346

PASSCODE: 110342

ZOOM CALL IN #: (669) 900-6833

[LINK TO MEETING](#)

Monday – October 19, 2020 – 10:00 AM

Presenter

I. ADMINISTRATION

Sells

A. Review and take action on Liability Agreement.

Sells

B. Review and take action on Reinsurance Quote Liability Program.

Sells

C. Review and take action on Excess Liability Reinsurance.

Sells

D. Review and take action on Workers' Compensation Agreement.

Sells

E. Review and take action on Reinsurance Quote Workers' Compensation Program.

PFM

F. PFM update.

ADJOURN

ACWA JPIA
JPIA Fall Conference Board Meeting
October 22, 2020

BACKGROUND

ACWA will be presenting their Fall Conference again virtually.

CURRENT SITUATION

The JPIA has scheduled the Board of Director's meeting for Monday, November 30, 2020 at 10:00 a.m.

Staff is preparing a seminar on Cyber Security the following day, Tuesday, December 1, 2020.

RECOMMENDATION

None, informational only.

ACWA JPIA
Membership Approval Request
October 22, 2020

AGENCY INFORMATION

San Mateo County Flood and Sea
Level Rise Resiliency District

Program
Employee Benefits

Join Date
Applying

San Mateo, CA
San Mateo County

Date Formed: 1959 / 2018
Type of Agency: Special District
Date Joined ACWA: September 2020

LINES OF COVERAGE

<u>Program</u>	<u>TIVs/Payroll</u>	<u>Quoted Premium</u>	<u>Current Carrier</u>
Employee Benefits	N/A	\$ 58,000	Blue Shield

BACKGROUND

The San Mateo County Flood and Sea Level Rise Resiliency District was established in 2018, when legislation restructured the San Mateo Flood Control District to expand its scope. The San Mateo Flood Control District was established in 1959.

The District has four benefits-eligible employees, and is applying for medical, dental, and vision coverage.

Staff has reviewed census information and employer policies related to health benefits. Staff's assessment is that the agency possesses a favorable risk profile, similar to the JPIA membership.

RECOMMENDATION

That the Executive Committee approve San Mateo County Flood and Sea Level Rise Resiliency District's application for admission into the Employee Benefits Program, effective January 1, 2021.

ACWA JPIA
Membership Approval Request
October 22, 2020

AGENCY INFORMATION

Grassland Basin Authority Firebaugh, California Fresno and Merced	<u>Program</u> Liability Workers' Comp. Property	<u>Join Date</u> Applying Applying Applying
Date Formed: 2019		
Type of Agency: Special District		
Date Joined ACWA: Applying		

LINES OF COVERAGE

<u>Program</u>	<u>Payroll / TIV</u>	<u>Quoted Premium</u>	<u>Current Carrier</u>
Liability	\$113,000	\$6,437	None
Work Comp	\$113,000	\$ 979	None
Property	\$530,000	\$ 578	None

BACKGROUND

The Grassland Basin Authority is a Joint Powers Authority formed in 2019 between the following agencies:

Members	Existing JPIA Member Programs Participation
Camp 13 Drainage District	No
Charleston Drainage District	No
Firebaugh Canal Water District	Yes, Employee Benefits
Pacheco Water District	Yes, since 1996. Liability, Property,
Panoche Drainage District	Yes, since 1996. Liability, Property,
Panoche Water District	Yes, since 1996. Liability, Property, Workers' Comp.,
San Luis Water District	Yes, since 1985. Liability, Property, Workers' Comp., Employee Benefits

By forming the Authority, the Members can cooperate and achieve the activities to administer, acquire, construct, operate, finance, maintain, and manage drainage-water and related facilities in the service area for their mutual benefit.

The Authority is governed by a five-member Board of Directors and Alternate Directors, each from the governing body of the Authority's member Agencies. The Authority is managed by a General Manager and will hire employees once the JPIA Programs are effective.

LOSS HISTORY

No losses sustained since formation in 2019

RECOMMENDATION

That the Executive Committee approve Grassland Basin Authority's application for admission into the Liability, Workers' Compensation and Property Programs effective December 1, 2020.

ACWA JPIA
CEO Update
October 22, 2020

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

The JPIA's Chief Executive Officer, Andy Sells, will update the Executive Committee on relevant current issues, progress on the current Goals & Objectives, and potential future opportunities and challenges.

- JPIA update
- Managers's updates

RECOMMENDATION

None, informational only.

JPIA MEETING & CONFERENCE CALENDAR – 2020

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 15			11:00 AM ONTARIO						
JAN 22		8:30 AM							
APRIL 10		10:00 AM ZOOM							
MAY 1		10:00 AM ZOOM							
MAY 14				10:00 AM ZOOM					
MAY 15		10:00 AM ZOOM							
MAY 28								10:00 AM ZOOM	
JUN 1		2:00 PM ZOOM							
JUN 11							10:00 AM ZOOM		
JUN 12		10:00 AM ZOOM							
JUL 14		1:00 PM ZOOM							
JUL 22					9:00 AM ZOOM				
JUL 23		1:30 PM ZOOM							
JUL 27	10:00 AM ZOOM								
AUG 24				10:00 AM ZOOM		1:00 PM ZOOM			
AUG 25		10:00 AM ZOOM							
SEP 21		10:00 AM ZOOM							
OCT 1		10:00 AM ZOOM							
OCT 22		10:00 AM ZOOM							
Nov 30	1:30 PM								

JPIA Check Register

Agency: 1--JPIA

Bank	Date	Vendor	Document No	AmountCleared
Bank: Account				
CBTPay_0No:				
151 -				
CB&T 1				
Payroll				
ZBA Acct				
#				
	09/09/2020	V000375--HEALTH EQUITY		79.65In Transit
	09/10/2020	V000693--PAYLOCITY CORPORATION		140,477.93In Transit
	09/10/2020	V000693--PAYLOCITY CORPORATION		36,843.39In Transit
	09/10/2020	V000035--AMERICAN FUNDS GROUP		436.50In Transit
	09/11/2020	V000375--HEALTH EQUITY		3,481.69In Transit
	09/24/2020	V000035--AMERICAN FUNDS GROUP		436.50In Transit
	09/24/2020	V000693--PAYLOCITY CORPORATION		140,091.16In Transit
	09/24/2020	V000693--PAYLOCITY CORPORATION		37,082.35In Transit
	09/25/2020	V000693--PAYLOCITY CORPORATION		778.00In Transit
	09/25/2020	V000375--HEALTH EQUITY		3,481.69In Transit
Total for CBTPay_0 151				363,188.86

Bank: Account				
CBTGen_ No:				
1961 -				
California 1				
Bank and Trust				
	09/01/2020	V000057--AON RISK INSURANCE SERVICES WEST		2,371.50In Transit
	09/01/2020	V000057--AON RISK INSURANCE SERVICES WEST		960.30In Transit
	09/02/2020	V000099--BLUEPAY		89.95In Transit
	09/03/2020	V000853--SCOTT H. QUADY	296	654.00In Transit
	09/03/2020	V000327--FIRST ALARM SECURITY AND PATROL INC	287	275.00In Transit
	09/03/2020	V001139--JAMES KELLY	288	271.38In Transit
	09/03/2020	V000839--Santa Fe ID - Joint Properties	295	2,599.25In Transit
	09/03/2020	V000675--PANOCHE WATER DISTRICT	292	1,119.16In Transit
	09/03/2020	V000716--POSTMASTER	293	750.00In Transit
	09/03/2020	V000674--Panoche Drainage District	291	694.68In Transit
	09/03/2020	V001140--CHRISTIAN BULLOCK	286	242.35In Transit
	09/03/2020	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	299	70.00In Transit
	09/03/2020	V000860--SECRETARY OF STATE	297	1.00In Transit
	09/03/2020	V001141--AIRBO	283	15,000.00In Transit
	09/03/2020	V001038--WORKCOMPEDI, INC.	300	300.00In Transit
	09/03/2020	V000124--BURKETTS OFFICE SUPPLIES, INC.	285	187.86In Transit
	09/03/2020	V000985--UNITED PARCEL SERVICE	298	52.22In Transit
	09/03/2020	V001053--ZIX CORPORATION	301	88.97In Transit

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09/03/2020	V000664--PACIFIC STANDARD PRESS	290	3,311.00In Transit
09/03/2020	V000065--ASHBY COMMUNICATIONS, INC.	284	75.00In Transit
09/03/2020	V000740--RANDALL J. REED	294	654.00In Transit
09/03/2020	V000531--LEVEL 3 COMMUNICATIONS, LLC	289	63.44In Transit
09/04/2020	V000933--TANDRA L. VAUGHAN		650.00In Transit
09/04/2020	V000231--DAVID A DRAKE		981.00In Transit
09/04/2020	V000294--EDWARD G. GLADBACH		1,635.00In Transit
09/04/2020	V000948--THOMAS A. CUQUET		981.00In Transit
09/04/2020	V000204--CONSOLIDATED COMMUNICATIONS		1,964.55In Transit
09/08/2020	V000194--CITY OF ROSEVILLE		3,879.86In Transit
09/08/2020	V000703--PG and E		676.28In Transit
09/10/2020	V000534--LINCOLN FINANCIAL GROUP		2,742.27In Transit
09/10/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00In Transit
09/10/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		175.00In Transit
09/10/2020	V000983--U.S. POSTAL SERVICE	308	1,390.00In Transit
09/10/2020	V001087--JILLIAN SCIANCALEPORE	306	31.69In Transit
09/10/2020	V001127--FIRST LOAN	304	50.00In Transit
09/10/2020	V000986--UNITED STATES TREASURY	311	265.00In Transit
09/10/2020	V000985--UNITED PARCEL SERVICE	310	90.52In Transit
09/10/2020	V000211--CREATIVE PLANT DESIGNS	303	170.00In Transit
09/10/2020	V000073--AURORA INDUSTRIAL HYGIENE	302	3,265.00In Transit
09/10/2020	V000750--REDLINE COURIER SERVICE INC	307	525.00In Transit
09/10/2020	V000400--ISO SERVICES, INC.	305	734.70In Transit
09/10/2020	V000985--UNITED PARCEL SERVICE	309	107.69In Transit
09/11/2020	V000834--SANDRA SMITH		55.00In Transit
09/11/2020	V000785--ROBIN FLINT		100.00In Transit
09/11/2020	V000701--PETER KUCHINSKY II		100.00In Transit
09/11/2020	V000088--BETTE BOATMUN		327.00In Transit
09/11/2020	V000163--CECILIA M. WUCHTER		50.00In Transit
09/14/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,108.79In Transit
09/14/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,365.64In Transit
09/14/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,729.65In Transit
09/14/2020	V000071--ATT MOBILITY		857.39In Transit
09/15/2020	V001009--WALTER A SELLS		1,200.00In Transit
09/17/2020	V000654--OCCU-MED, LTD.	319	25,037.10In Transit
09/17/2020	V001142--ROBERT STOCKTON	321	228.39In Transit
09/17/2020	V001087--JILLIAN SCIANCALEPORE	316	15.87In Transit
09/17/2020	V000985--UNITED PARCEL SERVICE	322	79.67In Transit
09/17/2020	V000196--CLARK PEST CONTROL	315	84.00In Transit
09/17/2020	V000026--ALLIANT INSURANCE SERVICES INC-	312	6,346.00In Transit
09/17/2020	V000131--CAGWIN AND DORWARD	314	232.00In Transit
09/17/2020	V001057--ARMANINO LLP	313	531.56In Transit
09/17/2020	V000599--MEYERS FOZI AND DWORK LLP	318	76.00In Transit
09/17/2020	V000671--PAMELA E TOBIN	320	654.00In Transit
09/17/2020	V000502--KIRTON MCCONKIE	317	880.00In Transit

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09/18/2020	V000057--AON RISK INSURANCE SERVICES WEST		1,552.71In Transit
09/18/2020	V000057--AON RISK INSURANCE SERVICES WEST		14,394.60In Transit
09/18/2020	V000700--PETER KORFHAGE		100.00In Transit
09/18/2020	V000526--LEE S. PATTON		100.00In Transit
09/18/2020	V000226--DANIEL STEELE		50.00In Transit
09/18/2020	V000428--JENNIFER LYNN NOGOSEK		50.00In Transit
09/21/2020	V000074--BANK CARD CENTER		51,577.55In Transit
09/23/2020	V000702--PFM ASSET MANAGEMENT, LLC.		6,095.74In Transit
09/24/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00In Transit
09/24/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		225.00In Transit
09/24/2020	V000534--LINCOLN FINANCIAL GROUP		2,742.27In Transit
09/24/2020	V000901--STANDARD INSURANCE COMPANY 1	333	4,322.39In Transit
09/24/2020	V001127--FIRST LOAN	329	50.00In Transit
09/24/2020	V000986--UNITED STATES TREASURY	338	265.00In Transit
09/24/2020	V000983--U.S. POSTAL SERVICE	336	30.00In Transit
09/24/2020	V000740--RANDALL J. REED	331	327.00In Transit
09/24/2020	V000985--UNITED PARCEL SERVICE	337	78.18In Transit
09/24/2020	V000259--DENISE J. DURAN-HANRATTY	327	5,078.19In Transit
09/24/2020	V000131--CAGWIN AND DORWARD	325	108.91In Transit
09/24/2020	V000026--ALLIANT INSURANCE SERVICES INC-	323	10,337.00In Transit
09/24/2020	V000868--SHRED-IT	332	75.00In Transit
09/24/2020	V000297--EL DORADO IRRIGATION DISTRICT	328	300.00In Transit
09/24/2020	V000956--THOR A BENZING	334	429.94In Transit
09/24/2020	V001090--CANON FINANCIAL SERVICES INC	326	1,510.98In Transit
09/24/2020	V000026--ALLIANT INSURANCE SERVICES INC-	324	12,172.05In Transit
09/24/2020	V001053--ZIX CORPORATION	339	741.00In Transit
09/24/2020	V000973--Tri-County Water Authority	335	10.04In Transit
09/24/2020	V001138--GET DUSTY INC	330	1,897.00In Transit
09/25/2020	V000338--FREDERICK R. BOCKMILLER JR		327.00In Transit
09/25/2020	V000439--JOHN BRUCE RUPP		981.00In Transit
09/25/2020	V000592--MELODY A. HENRIQUES-McDONALD		654.00In Transit
09/25/2020	V000403--JACQUELINE ANN RECH		112.21In Transit
09/25/2020	V000435--JESUS COTA		100.00In Transit
09/25/2020	V000318--ERIK KOWALEWSKI		1,781.12In Transit
09/28/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,415.29In Transit
09/28/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,838.44In Transit

**Total for
CBTGen_
1961**

290,073.29

**Bank: Account
EBMed_45No:
91 - CB&T
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ZBA Acct
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**JPIA
Check Register**

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09/01/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	23,552.41In Transit
09/01/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	148,530.19In Transit
09/02/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	39,138.56In Transit
09/02/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	399,458.23In Transit
09/03/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	16,830.87In Transit
09/03/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	310,658.44In Transit
09/04/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	15,958.42In Transit
09/04/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	357,583.85In Transit
09/05/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	10,560.66In Transit
09/05/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	99,381.88In Transit
09/07/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	7,393.58In Transit
09/07/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	111,813.52In Transit
09/08/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	42,135.83In Transit
09/08/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	22,279.08In Transit
09/08/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	86,855.33In Transit
09/09/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	118,810.66In Transit
09/09/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	15,906.90In Transit
09/10/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	131,473.89In Transit
09/10/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	23,771.98In Transit
09/11/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	20,943.62In Transit
09/11/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	113,722.47In Transit
09/12/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	6,142.18In Transit
09/12/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	20,473.17In Transit
09/14/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	61,674.92In Transit
09/14/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	125,110.01In Transit
09/14/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	9,940.02In Transit
09/15/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	26,498.14In Transit
09/15/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	358,002.92In Transit
09/16/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	12,305.49In Transit
09/16/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	138,415.13In Transit
09/17/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	17,327.70In Transit
09/17/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	54,853.10In Transit
09/18/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	25,613.06In Transit
09/18/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	84,096.46In Transit
09/18/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	48,371.13In Transit
09/19/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	32,008.05In Transit
09/19/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	7,352.23In Transit
09/21/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	75,522.77In Transit
09/21/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	308,213.02In Transit
09/22/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	26,528.43In Transit
09/22/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	152,320.22In Transit
09/23/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	12,674.25In Transit
09/23/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	256,235.98In Transit
09/24/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	13,671.11In Transit

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09/24/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	127,556.09In Transit
09/24/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	67,762.38In Transit
09/25/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	26,273.20In Transit
09/25/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	104,280.67In Transit
09/26/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	43,789.80In Transit
09/26/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	5,910.04In Transit
09/28/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	18,335.60In Transit
09/28/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	591,433.24In Transit
09/29/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	30,176.74In Transit
09/29/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	88,393.60In Transit
09/30/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	24,197.77In Transit
09/30/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	145,958.43In Transit

**Total for
EBMed_45
91**

5,264,177.42

**Bank: Account
EBGen_71No:
81 - CB&T
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Main Acct
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09/02/2020	V000254--DELTA DENTAL INSURANCE COMPANY	167,194.33In Transit
09/04/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	188,949.84In Transit
09/09/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	281,263.66In Transit
09/09/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	2,387,520.02In Transit
09/09/2020	V000468--KAISER PERMANENTE - SOUTH	1,614,051.23In Transit
09/09/2020	V000467--KAISER PERMANENTE - NORTH	654,307.66In Transit
09/09/2020	V000903--STEALTH BENEFIT SOLUTIONS	252,146.02In Transit
09/09/2020	V001103--STANDARD LIFE INSURANCE	64,325.30In Transit
09/09/2020	V001005--VISION SERVICE PLAN	15,705.36In Transit
09/09/2020	V000255--DeltaCare USA	8,520.70In Transit
09/09/2020	V000600--MHN MANAGED HEALTH NETWORK	7,809.08In Transit
09/09/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	269,008.22In Transit
09/09/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	148,529.83In Transit
09/09/2020	V000254--DELTA DENTAL INSURANCE COMPANY	215,163.60In Transit
09/14/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	88,557.47In Transit
09/14/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	97,037.52In Transit
09/15/2020	V000122--bswift	33,164.72In Transit
09/15/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	142,462.16In Transit
09/15/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	252,633.41In Transit
09/16/2020	V000254--DELTA DENTAL INSURANCE COMPANY	155,509.76In Transit
09/16/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	74,818.61In Transit
09/16/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	56,175.63In Transit
09/17/2020	V001005--VISION SERVICE PLAN	127,855.75In Transit

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09/18/2020	V000010--ACCESS	190.64In Transit
09/22/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	285,042.89In Transit
09/22/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	101,516.54In Transit
09/23/2020	V000254--DELTA DENTAL INSURANCE COMPANY	169,135.44In Transit
09/25/2020	V000026--ALLIANT INSURANCE SERVICES INC-	5,000.00In Transit
09/28/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	15,941.00In Transit
09/29/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	167,204.65In Transit
09/29/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	233,224.62In Transit
09/30/2020	V000254--DELTA DENTAL INSURANCE COMPANY	183,315.80In Transit

**Total for
EBGen_71
81**

8,463,281.46

from 09/01/2020
to 09/15/2020

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
09/01/2020	222435	Glenn-Colusa Irrigation District	08/10/2020	Liability - Property Damage	7,128.74
09/01/2020	222436	Carmichael Water District	01/10/2017	Expert	1,209.00
09/01/2020	222437	Palo Verde Irrigation District	06/03/2018	Expense General	703.74
09/01/2020	222438	Santa Clarita Valley Water Agency	08/04/2020	Liability - Property Damage	635.65
09/01/2020	222439	Santa Clarita Valley Water Agency	06/15/2020	Liability - Property Damage	3,851.43
09/01/2020	222440	Soquel Creek Water District	10/06/2019	Liability - Property Damage	25,000.00
09/01/2020	222441	Montecito Water District	08/03/2020	Liability - Property Damage	37,272.79
09/01/2020	222442	Mid-Peninsula Water District	11/17/2019	Liability - Property Damage	82,983.72
09/01/2020	222443	West Stanislaus Irrigation District	08/21/2020	Appraiser	145.00
09/01/2020	222444	Santa Clarita Valley Water Agency	06/15/2020	Adjuster	1,045.59
09/01/2020	222445	Soquel Creek Water District	10/06/2019	Adjuster	751.07
09/01/2020	222446	Pinedale County Water District	05/04/2020	Liability - Property Damage	8,602.94
09/02/2020	222447	Clearlake Oaks County Water District	08/04/2020	Hospital (Inpatient)	469.32
09/01/2020	222448	Humboldt Bay Municipal Water District	09/30/2019	Mileage	196.25
09/01/2020	222449	Alta Irrigation District	11/19/2014	PPD	580.00
09/01/2020	222450	Carmichael Water District	12/12/2019	Investigation/Subrosa	5,406.38
09/01/2020	222451	Sweetwater Authority	06/30/2020	Investigation/Subrosa	150.00
09/01/2020	222452	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
09/01/2020	222452	Clearlake Oaks County Water District	08/04/2020	Bill Review Fee	8.50
09/01/2020	222452	Clearlake Oaks County Water District	08/04/2020	Bill Review Fee	1.19
09/01/2020	222452	Tulare Irrigation District	02/03/2012	Bill Review Fee	11.27
09/01/2020	222452	Tulare Irrigation District	02/03/2012	Bill Review Fee	8.50
09/01/2020	222452	San Luis Water District	08/09/2013	Bill Review Fee	8.50
09/01/2020	222452	San Luis Water District	08/09/2013	Bill Review Fee	2.31
09/01/2020	222452	Orange County Water District	11/17/2003	Bill Review Fee	8.50
09/01/2020	222452	Western Municipal Water District	08/07/2020	Bill Review Fee	8.50
09/01/2020	222452	Western Municipal Water District	08/07/2020	Bill Review Fee	2.83
09/01/2020	222452	Western Municipal Water District	08/07/2020	Bill Review Fee	8.50
09/01/2020	222452	Western Municipal Water District	08/07/2020	Bill Review Fee	3.33
09/01/2020	222452	Paradise Irrigation District	07/08/2020	Bill Review Fee	8.50
09/01/2020	222452	Paradise Irrigation District	07/08/2020	Bill Review Fee	6.03
09/01/2020	222452	San Luis & Delta-Mendota Water Authority	08/11/2020	Bill Review Fee	8.50
09/01/2020	222452	San Luis & Delta-Mendota Water Authority	08/11/2020	Bill Review Fee	17.68
09/01/2020	222452	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
09/01/2020	222452	Sweetwater Authority	12/30/2019	Bill Review Fee	15.07
09/01/2020	222452	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
09/01/2020	222452	Sweetwater Authority	12/30/2019	Bill Review Fee	10.91
09/01/2020	222452	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
09/01/2020	222452	Sweetwater Authority	12/30/2019	Bill Review Fee	10.91
09/01/2020	222452	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
09/01/2020	222452	Sweetwater Authority	12/30/2019	Bill Review Fee	11.72
09/01/2020	222452	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
09/01/2020	222452	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.04

from 09/01/2020
to 09/15/2020

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
09/01/2020	222452	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
09/01/2020	222452	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	15.72
09/01/2020	222452	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
09/01/2020	222452	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
09/01/2020	222452	Sweetwater Authority	08/16/2017	Bill Review Fee	5.26
09/01/2020	222452	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
09/01/2020	222452	Sweetwater Authority	08/16/2017	Bill Review Fee	5.26
09/01/2020	222452	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
09/01/2020	222452	Sweetwater Authority	08/16/2017	Bill Review Fee	5.26
09/01/2020	222452	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
09/01/2020	222452	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
09/01/2020	222452	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	12.62
09/01/2020	222452	Alameda County Water District	07/22/2020	Bill Review Fee	8.50
09/01/2020	222452	Alameda County Water District	07/22/2020	Bill Review Fee	2.85
09/01/2020	222452	Valley Center Municipal Water District	07/17/2020	Bill Review Fee	8.50
09/01/2020	222452	Valley Center Municipal Water District	07/17/2020	Bill Review Fee	2.07
09/01/2020	222452	Valley Center Municipal Water District	07/17/2020	Bill Review Fee	8.50
09/01/2020	222452	Valley Center Municipal Water District	07/17/2020	Bill Review Fee	4.11
09/01/2020	222452	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
09/01/2020	222452	Western Municipal Water District	10/23/2007	Bill Review Fee	1.42
09/01/2020	222452	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/01/2020	222452	Carmichael Water District	12/12/2019	Bill Review Fee	3.42
09/01/2020	222452	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
09/01/2020	222452	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	11.57
09/01/2020	222452	Mesa Water District	10/06/2008	Bill Review Fee	39.10
09/01/2020	222452	Mesa Water District	10/06/2008	Bill Review Fee	8.50
09/01/2020	222452	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/01/2020	222452	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/01/2020	222452	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.52
09/01/2020	222452	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
09/01/2020	222452	Solano Irrigation District	08/12/2019	Bill Review Fee	6.56
09/01/2020	222452	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
09/01/2020	222452	El Toro Water District	06/22/2015	Bill Review Fee	8.50
09/01/2020	222452	El Toro Water District	06/22/2015	Bill Review Fee	19.46
09/01/2020	222452	El Toro Water District	06/22/2015	Bill Review Fee	8.50
09/01/2020	222452	El Toro Water District	06/22/2015	Bill Review Fee	17.56
09/01/2020	222452	Fair Oaks Water District	06/02/2020	Bill Review Fee	8.50
09/01/2020	222452	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
09/01/2020	222452	Merced Irrigation District	07/15/2018	Bill Review Fee	12.30
09/01/2020	222452	Goleta Water District	09/25/2014	Bill Review Fee	8.50
09/01/2020	222452	Goleta Water District	09/25/2014	Bill Review Fee	29.52
09/01/2020	222452	Goleta Water District	09/25/2014	Bill Review Fee	8.50
09/01/2020	222452	Goleta Water District	09/25/2014	Bill Review Fee	4.61
09/01/2020	222452	Goleta Water District	09/25/2014	Bill Review Fee	8.50

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09/01/2020	222452	Goleta Water District	09/25/2014	Bill Review Fee	4.61
09/01/2020	222452	El Toro Water District	04/16/2014	Bill Review Fee	8.50
09/01/2020	222452	El Toro Water District	04/16/2014	Bill Review Fee	8.33
09/01/2020	222452	El Toro Water District	01/29/2019	Bill Review Fee	8.50
09/01/2020	222452	Rancho California Water District	08/03/2020	Bill Review Fee	8.50
09/01/2020	222452	Rancho California Water District	08/03/2020	Bill Review Fee	2.02
09/01/2020	222452	Yorba Linda Water District	07/01/2020	Bill Review Fee	8.50
09/01/2020	222452	Yorba Linda Water District	07/01/2020	Bill Review Fee	14.19
09/01/2020	222452	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
09/01/2020	222452	Vallecitos Water District	01/14/2016	Bill Review Fee	7.16
09/01/2020	222452	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.50
09/01/2020	222452	Moulton Niguel Water District	03/03/2020	Bill Review Fee	12.44
09/01/2020	222452	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
09/01/2020	222452	Laguna Beach County Water District	05/29/2020	Bill Review Fee	14.19
09/01/2020	222452	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
09/01/2020	222452	Western Municipal Water District	11/21/2019	Bill Review Fee	1.28
09/01/2020	222452	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
09/01/2020	222452	Western Municipal Water District	11/21/2019	Bill Review Fee	1.28
09/01/2020	222452	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
09/01/2020	222452	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	11.58
09/01/2020	222452	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
09/01/2020	222452	Sweetwater Authority	09/28/2017	Bill Review Fee	3.10
09/01/2020	222452	Fallbrook Public Utility District	06/19/2020	Bill Review Fee	8.50
09/01/2020	222452	Fallbrook Public Utility District	06/19/2020	Bill Review Fee	5.26
09/01/2020	222452	South Coast Water District	07/14/2020	Bill Review Fee	8.50
09/01/2020	222452	South Coast Water District	07/14/2020	Bill Review Fee	8.50
09/01/2020	222452	South Coast Water District	07/14/2020	Bill Review Fee	8.50
09/01/2020	222452	South Coast Water District	07/14/2020	Bill Review Fee	8.50
09/01/2020	222452	South Coast Water District	07/14/2020	Bill Review Fee	8.50
09/01/2020	222452	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
09/01/2020	222452	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
09/01/2020	222452	Solano Irrigation District	08/19/2019	Bill Review Fee	59.73
09/01/2020	222452	Purissima Hills Water District	07/13/2020	Bill Review Fee	8.50
09/01/2020	222452	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
09/01/2020	222452	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	31.33
09/01/2020	222452	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
09/01/2020	222452	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	6.24
09/01/2020	222453	Carpinteria Valley Water District	03/19/2018	PPD	580.00
09/01/2020	222454	Crescenta Valley Water District	09/25/2019	Investigation/Subrosa	695.00
09/02/2020	222455	Purissima Hills Water District	07/13/2020	Hospital (Inpatient)	460.55
09/01/2020	222456	Mesa Water District	10/31/2012	PPD	540.00
09/01/2020	222457	Laguna Beach County Water District	06/11/2020	TTD	1,881.62
09/01/2020	222458	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	TTD	1,863.60
09/01/2020	222459	Laguna Beach County Water District	08/19/2020	TTD	1,499.43

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09/02/2020	222460	Goleta Water District	09/25/2014	Medical, general	161.84
09/01/2020	222461	Western Municipal Water District	10/23/2007	PPD	540.00
09/01/2020	222462	Humboldt Bay Municipal Water District	07/25/2019	TTD	2,042.38
09/01/2020	222463	Tahoe City Public Utility District	05/08/2020	Photocopy	134.48
09/01/2020	222464	Helix Water District	10/22/2018	PPD	580.00
09/01/2020	222465	El Dorado Irrigation District	06/14/2008	Expense, general	500.00
09/01/2020	222466	El Dorado Irrigation District	06/14/2008	Expense, general	500.00
09/01/2020	222467	Tulare Irrigation District	11/18/2019	TTD	1,585.64
09/01/2020	222468	Amador Water Agency	07/24/2020	TTD	1,328.39
09/02/2020	222469	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	45.71
09/02/2020	222470	Tulare Irrigation District	03/14/2018	Pharmacy	22.20
09/02/2020	222471	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	32.12
09/02/2020	222472	Rancho California Water District	03/18/2008	Pharmacy	30.51
09/02/2020	222473	Vallecitos Water District	11/20/2012	Pharmacy	8.05
09/02/2020	222474	Bard Water District	08/20/2012	Pharmacy	414.19
09/02/2020	222475	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	25.17
09/02/2020	222476	Sweetwater Authority	08/16/2017	Pharmacy	10.71
09/02/2020	222477	El Toro Water District	06/22/2015	Pharmacy	18.05
09/02/2020	222478	San Luis Water District	08/09/2013	Pharmacy	10.05
09/02/2020	222479	Mammoth Community Water District	02/23/2006	Pharmacy	49.80
09/02/2020	222480	Cucamonga Valley Water District	03/01/2016	Pharmacy	8.50
09/02/2020	222481	Carmichael Water District	12/12/2019	Pharmacy	8.55
09/02/2020	222482	Sweetwater Authority	05/06/2020	Pharmacy	7.68
09/02/2020	222483	Rancho California Water District	08/03/2020	Pharmacy	169.73
09/02/2020	222484	El Toro Water District	01/29/2019	Med/Legal evaluation	1,500.00
09/02/2020	222485	Valley Center Municipal Water District	09/12/2018	Physical therapy	141.30
09/01/2020	222486	El Toro Water District	01/29/2019	PPD	9,428.63
09/01/2020	222487	Palmdale Water District	06/04/2019	Photocopy	75.00
09/01/2020	222488	Palmdale Water District	06/04/2019	Photocopy	180.00
09/01/2020	222489	Palmdale Water District	06/04/2019	Photocopy	75.00
09/01/2020	222490	Reclamation District #108	07/12/2020	TTD	165.90
09/02/2020	222491	Solano Irrigation District	08/12/2019	Medical, general	148.75
09/01/2020	222492	Moulton Niguel Water District	03/03/2020	PPD	580.00
09/01/2020	222493	Helix Water District	04/18/2019	Expense, general	99.00
09/02/2020	222494	El Toro Water District	04/16/2014	Medical, general	75.24
09/02/2020	222495	Palmdale Water District	01/16/2020	Medical, general	121.45
09/02/2020	222496	Tahoe City Public Utility District	05/08/2020	Medical, general	83.95
09/02/2020	222497	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
09/02/2020	222498	Las Virgenes Municipal Water District	11/27/2018	Physical therapy	178.07
09/01/2020	222499	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
09/01/2020	222500	Goleta Water District	06/15/2016	PPD	580.00
09/01/2020	222501	Merced Irrigation District	08/08/2020	TTD	963.33
09/03/2020	222502	Palo Verde Irrigation District	03/13/2019	Expert	4,173.50
09/03/2020	222503	Palo Verde Irrigation District	03/13/2019	Expert	1,015.00

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09/03/2020	222504	Palo Verde Irrigation District	03/13/2019	Expert	5,728.50
09/03/2020	222505	Madera Irrigation District	11/22/2017	Defense Attorney	57.00
09/03/2020	222506	Solano Irrigation District	02/13/2019	Defense Attorney	1,493.00
09/03/2020	222507	Sutter Extension Water District	09/01/2019	Defense Attorney	380.00
09/03/2020	222508	South Feather Water and Power Agency	02/04/2019	Expense General	335.00
09/03/2020	222509	South Feather Water and Power Agency	02/04/2019	Defense Attorney	2,831.00
09/03/2020	222510	El Dorado Irrigation District	07/16/2019	Defense Attorney	76.00
09/03/2020	222511	Sacramento Suburban Water District	12/19/2019	Defense Attorney	1,614.00
09/03/2020	222512	Sacramento Suburban Water District	12/19/2019	Expense General	7.00
09/03/2020	222513	El Dorado Irrigation District	04/22/2020	Defense Attorney	4,617.00
09/03/2020	222514	Yolo County Flood Control & Water Conse	01/10/2020	Defense Attorney	133.00
09/03/2020	222515	Rosedale-Rio Bravo Water Storage Distric	08/07/2019	Defense Attorney	1,064.00
09/03/2020	222516	Fresno Irrigation District	05/18/2020	Property - District Property	5,951.73
09/03/2020	222517	Alameda County Water District	05/01/2020	Property - District Property	1,000.00
09/03/2020	222518	Calaveras County Water District	05/11/2020	Property - District Property	2,093.87
09/03/2020	222519	Montecito Water District	08/03/2020	Liability - Property Damage	900.00
09/03/2020	222520	Solano Irrigation District	02/13/2019	Expert	640.00
09/03/2020	222521	Alameda County Water District	07/27/2020	Liability - Property Damage	10,689.33
09/03/2020	222522	Buena Vista Water Storage District	06/22/2020	Adjuster	1,284.55
09/03/2020	222523	Rancho California Water District	07/15/2019	Expert	3,382.50
09/03/2020	222524	Sweetwater Authority	08/16/2017	Medical, general	119.20
09/03/2020	222525	Sweetwater Authority	08/16/2017	Medical, general	119.20
09/03/2020	222526	Sweetwater Authority	08/16/2017	Medical, general	119.20
09/03/2020	222527	South Coast Water District	07/14/2020	Physical therapy	147.95
09/03/2020	222528	South Coast Water District	07/14/2020	Physical therapy	147.95
09/03/2020	222529	South Coast Water District	07/14/2020	Physical therapy	244.47
09/03/2020	222530	South Coast Water District	07/14/2020	Physical therapy	147.95
09/03/2020	222531	Fair Oaks Water District	06/02/2020	Physical therapy	136.04
09/03/2020	222532	South Coast Water District	07/14/2020	Physical therapy	147.95
09/03/2020	222533	Vista Irrigation District	02/04/2019	TTD	2,196.52
09/03/2020	222534	Paradise Irrigation District	07/08/2020	Medical, general	90.51
09/03/2020	222535	Glenn-Colusa Irrigation District	01/10/2020	Medical, general	262.39
09/03/2020	222536	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
09/03/2020	222536	Clearlake Oaks County Water District	08/04/2020	Bill Review Fee	8.50
09/03/2020	222536	Desert Water Agency	03/21/2014	Bill Review Fee	8.50
09/03/2020	222536	Desert Water Agency	03/21/2014	Bill Review Fee	3.76
09/03/2020	222536	Solano Irrigation District	12/19/2019	Bill Review Fee	8.50
09/03/2020	222536	Solano Irrigation District	12/19/2019	Bill Review Fee	8.50
09/03/2020	222536	Truckee Donner Public Utility District	06/30/2020	Bill Review Fee	8.50
09/03/2020	222536	Truckee Donner Public Utility District	06/30/2020	Bill Review Fee	11.33
09/03/2020	222536	Cucamonga Valley Water District	06/18/2020	Bill Review Fee	8.50
09/03/2020	222536	Cucamonga Valley Water District	06/18/2020	Bill Review Fee	2.02
09/03/2020	222536	San Luis & Delta-Mendota Water Authority	08/11/2020	Bill Review Fee	8.50
09/03/2020	222536	San Luis & Delta-Mendota Water Authority	08/11/2020	Bill Review Fee	6.99

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09/03/2020	222536	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
09/03/2020	222536	Vallecitos Water District	11/20/2012	Bill Review Fee	19.61
09/03/2020	222536	Montecito Water District	08/20/2019	Bill Review Fee	8.50
09/03/2020	222536	Montecito Water District	08/20/2019	Bill Review Fee	7.98
09/03/2020	222536	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
09/03/2020	222536	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	12.59
09/03/2020	222536	Corcoran Irrigation District	01/09/2015	Bill Review Fee	8.50
09/03/2020	222536	Corcoran Irrigation District	01/09/2015	Bill Review Fee	6.91
09/03/2020	222536	Corcoran Irrigation District	01/09/2015	Bill Review Fee	8.50
09/03/2020	222536	Corcoran Irrigation District	01/09/2015	Bill Review Fee	6.91
09/03/2020	222536	El Dorado Irrigation District	07/14/2020	Bill Review Fee	8.50
09/03/2020	222536	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
09/03/2020	222536	Soquel Creek Water District	08/17/2017	Bill Review Fee	6.38
09/03/2020	222536	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
09/03/2020	222536	Stockton-East Water District	02/28/2004	Bill Review Fee	2.72
09/03/2020	222536	Palmdale Water District	05/25/2020	Bill Review Fee	8.50
09/03/2020	222536	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/03/2020	222536	Carmichael Water District	12/12/2019	Bill Review Fee	7.21
09/03/2020	222536	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/03/2020	222536	Carmichael Water District	12/12/2019	Bill Review Fee	73.30
09/03/2020	222536	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/03/2020	222536	Carmichael Water District	12/12/2019	Bill Review Fee	17.39
09/03/2020	222536	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
09/03/2020	222536	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	11.33
09/03/2020	222536	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
09/03/2020	222536	Alameda County Water District	06/30/2020	Bill Review Fee	2.58
09/03/2020	222536	Beaumont-Cherry Valley Water District	07/23/2020	Bill Review Fee	8.50
09/03/2020	222536	Beaumont-Cherry Valley Water District	07/23/2020	Bill Review Fee	0.46
09/03/2020	222536	Beaumont-Cherry Valley Water District	07/23/2020	Bill Review Fee	8.50
09/03/2020	222536	Beaumont-Cherry Valley Water District	07/23/2020	Bill Review Fee	0.49
09/03/2020	222536	Helix Water District	08/10/2020	Bill Review Fee	8.50
09/03/2020	222536	Helix Water District	08/10/2020	Bill Review Fee	2.57
09/03/2020	222536	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
09/03/2020	222536	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	2.24
09/03/2020	222536	Helix Water District	07/02/2020	Bill Review Fee	8.50
09/03/2020	222536	Palmdale Water District	01/27/2020	Bill Review Fee	8.50
09/03/2020	222536	Merced Irrigation District	07/27/2020	Bill Review Fee	8.50
09/03/2020	222536	Merced Irrigation District	07/27/2020	Bill Review Fee	8.03
09/03/2020	222536	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
09/03/2020	222536	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
09/03/2020	222536	Stockton-East Water District	11/27/2019	Bill Review Fee	0.59
09/03/2020	222536	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
09/03/2020	222536	Stockton-East Water District	11/27/2019	Bill Review Fee	1.43
09/03/2020	222536	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50

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09/03/2020	222536	Tulare Irrigation District	11/18/2019	Bill Review Fee	4.26
09/03/2020	222536	Fallbrook Public Utility District	07/16/2020	Bill Review Fee	8.50
09/03/2020	222536	Humboldt Bay Municipal Water District	07/21/2020	Bill Review Fee	8.50
09/03/2020	222536	Humboldt Bay Municipal Water District	07/21/2020	Bill Review Fee	8.09
09/03/2020	222536	Humboldt Bay Municipal Water District	07/21/2020	Bill Review Fee	8.50
09/03/2020	222536	Humboldt Bay Municipal Water District	07/21/2020	Bill Review Fee	3.02
09/03/2020	222536	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
09/03/2020	222536	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
09/03/2020	222536	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
09/03/2020	222536	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
09/03/2020	222536	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
09/03/2020	222536	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	2.49
09/03/2020	222536	Amador Water Agency	07/24/2020	Bill Review Fee	8.50
09/03/2020	222536	Amador Water Agency	07/24/2020	Bill Review Fee	12.59
09/03/2020	222536	Amador Water Agency	07/24/2020	Bill Review Fee	8.50
09/03/2020	222536	Amador Water Agency	07/24/2020	Bill Review Fee	12.59
09/03/2020	222536	Fair Oaks Water District	06/02/2020	Bill Review Fee	8.50
09/03/2020	222536	Fair Oaks Water District	06/02/2020	Bill Review Fee	7.19
09/03/2020	222536	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
09/03/2020	222536	Sweetwater Authority	06/30/2020	Bill Review Fee	0.63
09/03/2020	222536	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
09/03/2020	222536	Sweetwater Authority	01/21/2020	Bill Review Fee	0.63
09/03/2020	222536	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
09/03/2020	222536	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
09/03/2020	222536	Laguna Beach County Water District	05/29/2020	Bill Review Fee	17.15
09/03/2020	222536	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
09/03/2020	222536	Laguna Beach County Water District	05/29/2020	Bill Review Fee	7.79
09/03/2020	222536	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
09/03/2020	222536	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
09/03/2020	222536	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
09/03/2020	222536	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
09/03/2020	222536	Solano Irrigation District	08/19/2019	Bill Review Fee	2.36
09/03/2020	222536	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
09/03/2020	222536	Solano Irrigation District	08/19/2019	Bill Review Fee	2.80
09/03/2020	222536	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
09/03/2020	222536	Palmdale Water District	03/14/2018	Bill Review Fee	0.14
09/03/2020	222537	Sierra Lakes County Water District	09/13/2018	PPD	580.00
09/03/2020	222538	Soquel Creek Water District	08/17/2017	Investigation/Subrosa	5,100.00
09/03/2020	222539	Sweetwater Authority	12/30/2019	TTD	2,502.76
09/03/2020	222540	Western Municipal Water District	10/23/2007	Medical, general	277.25
09/03/2020	222541	Alameda County Water District	07/22/2020	Medical, general	169.23
09/03/2020	222542	Walnut Valley Water District	08/14/2020	TTD	2,020.95
09/03/2020	222543	El Toro Water District	06/22/2015	Medical, general	303.22
09/03/2020	222544	Goleta Water District	09/25/2014	Physical therapy	104.45

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09/03/2020	222545	Goleta Water District	09/25/2014	Physical therapy	104.45
09/03/2020	222546	Kern Water Bank Authority	05/16/2019	Mileage	6.44
09/03/2020	222547	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
09/03/2020	222548	Fallbrook Public Utility District	06/19/2020	Medical, general	140.61
09/03/2020	222549	Desert Water Agency	03/21/2014	Medical, general	100.52
09/03/2020	222550	Scotts Valley Water District	10/28/2019	Physical therapy	133.79
09/03/2020	222551	Valley Center Municipal Water District	08/17/2020	TTD	1,485.03
09/03/2020	222552	Carmichael Water District	12/12/2019	Testing/Supplies	153.70
09/03/2020	222553	Vallecitos Water District	01/14/2016	Medical, general	162.19
09/03/2020	222554	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Anesthesiologist	356.37
09/03/2020	222555	Westborough Water District	12/08/2018	PPD	580.00
09/03/2020	222556	Las Virgenes Municipal Water District	09/18/2019	Legal (Defense)	873.00
09/03/2020	222557	Scotts Valley Water District	10/28/2019	TTD	1,653.86
09/03/2020	222558	Sweetwater Authority	12/30/2019	Physical therapy	180.87
09/03/2020	222559	Sweetwater Authority	12/30/2019	Physical therapy	130.87
09/03/2020	222560	Sweetwater Authority	12/30/2019	Physical therapy	130.87
09/03/2020	222561	Sweetwater Authority	12/30/2019	Physical therapy	140.62
09/03/2020	222562	Sweetwater Authority	12/11/2018	Physical therapy	137.13
09/03/2020	222563	Sweetwater Authority	12/11/2018	Physical therapy	177.22
09/03/2020	222564	Laguna Beach County Water District	06/11/2020	Pharmacy	1,435.51
09/03/2020	222565	Water Employee Services Authority	12/10/2018	Mileage	138.00
09/03/2020	222566	El Toro Water District	06/22/2015	Medical, general	165.23
09/03/2020	222567	Valley Center Municipal Water District	09/12/2018	Physical therapy	710.03
09/03/2020	222568	Rancho California Water District	08/03/2020	Medical, general	107.45
09/03/2020	222569	Western Municipal Water District	08/07/2020	Medical, general	150.32
09/03/2020	222570	Western Municipal Water District	08/07/2020	Medical, general	177.16
09/03/2020	222571	Valley Center Municipal Water District	07/17/2020	Medical, general	109.79
09/03/2020	222572	Valley Center Municipal Water District	07/17/2020	Medical, general	218.23
09/03/2020	222573	Mesa Water District	10/06/2008	Medical, general	228.68
09/03/2020	222574	Goleta Water District	09/25/2014	PPD	580.00
09/03/2020	222575	Solano Irrigation District	08/19/2019	Testing/Supplies	295.10
09/03/2020	222576	San Luis & Delta-Mendota Water Authority	08/11/2020	Medical, general	203.46
09/03/2020	222577	San Luis & Delta-Mendota Water Authority	08/11/2020	Medical, general	86.65
09/03/2020	222578	Mariana Ranchos County Water District	09/10/2019	Medical, general	111.16
09/03/2020	222579	San Luis Water District	08/09/2013	Medical, general	122.50
09/03/2020	222580	Merced Irrigation District	07/15/2018	Medical, general	111.16
09/03/2020	222581	Beaumont-Cherry Valley Water District	07/23/2020	Medical, general	59.52
09/03/2020	222582	Beaumont-Cherry Valley Water District	07/23/2020	Medical, general	62.64
09/03/2020	222583	Sweetwater Authority	09/28/2017	Hospital (Inpatient)	606.49
09/03/2020	222584	Sweetwater Authority	01/21/2020	Medical, general	71.75
09/03/2020	222585	Sweetwater Authority	06/30/2020	Medical, general	71.75
09/03/2020	222586	Helix Water District	08/10/2020	Medical, general	225.00
09/03/2020	222587	Helix Water District	07/02/2020	Medical, general	226.00
09/03/2020	222588	Tulare Irrigation District	02/03/2012	Medical, general	139.57

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09/03/2020	222589	Western Municipal Water District	11/21/2019	TTD	2,169.46
09/03/2020	222590	Laguna Beach County Water District	05/29/2020	Medical, general	113.13
09/03/2020	222591	Palmdale Water District	05/25/2020	Medical, general	169.89
09/03/2020	222592	Trabuco Canyon Water District	10/22/2015	PPD	580.00
09/03/2020	222593	Yorba Linda Water District	07/01/2020	Medical, general	113.13
09/03/2020	222594	El Dorado Irrigation District	07/14/2020	Medical, general	62.39
09/03/2020	222595	El Dorado Irrigation District	12/02/2019	Medical, general	115.41
09/03/2020	222596	Laguna Beach County Water District	06/11/2020	Medical, general	118.81
09/03/2020	222597	Moulton Niguel Water District	03/03/2020	Medical, general	219.27
09/03/2020	222598	Las Virgenes Municipal Water District	11/27/2018	Physical therapy	178.07
09/03/2020	222599	Las Virgenes Municipal Water District	11/27/2018	Medical, general	168.42
09/03/2020	222600	Western Municipal Water District	11/21/2019	Physical therapy	121.10
09/03/2020	222601	Western Municipal Water District	11/21/2019	Physical therapy	121.10
09/08/2020	222602	Santa Clarita Valley Water Agency	06/12/2020	Liability - Property Damage	176,613.65
09/08/2020	222603	Citrus Heights Water District	07/17/2020	Property - District Property	5,106.28
09/08/2020	222604	San Luis & Delta-Mendota Water Authority	06/13/2020	Property - District Property	1,616.62
09/08/2020	222605	Ramona Municipal Water District	06/25/2020	Appraiser	68.50
09/08/2020	222606	Water Employee Services Authority	05/11/2020	Liability - Property Damage	1,586.38
09/08/2020	222607	Fresno Irrigation District	06/28/2020	Liability - Property Damage	11,532.47
09/08/2020	222608	Mid-Peninsula Water District	08/17/2020	Liability - Property Damage	13,391.60
09/08/2020	222609	Calleguas Municipal Water District	07/31/2017	PPD	580.00
09/08/2020	222610	Valley of the Moon Water District	03/19/2020	Physical therapy	100.99
09/08/2020	222611	South Coast Water District	07/14/2020	Physical therapy	147.95
09/08/2020	222612	Stockton-East Water District	11/27/2019	Medical, general	144.50
09/08/2020	222613	Goleta Water District	03/07/2019	Medical, general	111.16
09/08/2020	222614	San Luis & Delta-Mendota Water Authority	02/10/2020	TTD	1,101.34
09/08/2020	222615	Cucamonga Valley Water District	06/18/2020	Medical, general	153.55
09/08/2020	222616	Sweetwater Authority	06/30/2020	Medical, general	72.96
09/08/2020	222617	Laguna Beach County Water District	08/19/2020	Testing/Supplies	9.99
09/08/2020	222618	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	50.70
09/08/2020	222619	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
09/08/2020	222619	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
09/08/2020	222619	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
09/08/2020	222619	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
09/08/2020	222619	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
09/08/2020	222619	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
09/08/2020	222619	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
09/08/2020	222619	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
09/08/2020	222619	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
09/08/2020	222619	Orange County Water District	11/17/2003	Bill Review Fee	4.71
09/08/2020	222619	Orange County Water District	11/17/2003	Bill Review Fee	8.50
09/08/2020	222619	Desert Water Agency	10/18/2016	Bill Review Fee	8.50
09/08/2020	222619	Quartz Hill Water District	06/01/2020	Bill Review Fee	8.50
09/08/2020	222619	Solano Irrigation District	07/06/2020	Bill Review Fee	8.50
09/08/2020	222619	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50

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09/08/2020	222619	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
09/08/2020	222619	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
09/08/2020	222619	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
09/08/2020	222619	Alameda County Water District	06/30/2020	Bill Review Fee	2.58
09/08/2020	222619	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
09/08/2020	222619	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	11.25
09/08/2020	222619	Joshua Basin Water District	08/10/2020	Bill Review Fee	8.50
09/08/2020	222619	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
09/08/2020	222619	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
09/08/2020	222619	Laguna Beach County Water District	08/19/2020	Bill Review Fee	0.89
09/08/2020	222619	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/08/2020	222619	Carmichael Water District	12/12/2019	Bill Review Fee	11.79
09/08/2020	222619	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/08/2020	222619	Carmichael Water District	12/12/2019	Bill Review Fee	3.31
09/08/2020	222619	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
09/08/2020	222619	Valley of the Moon Water District	03/26/2020	Bill Review Fee	2.74
09/08/2020	222619	Helix Water District	08/10/2020	Bill Review Fee	8.50
09/08/2020	222619	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/08/2020	222619	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.89
09/08/2020	222619	Helix Water District	07/02/2020	Bill Review Fee	8.50
09/08/2020	222619	Helix Water District	07/02/2020	Bill Review Fee	0.30
09/08/2020	222619	Merced Irrigation District	07/27/2020	Bill Review Fee	8.50
09/08/2020	222619	Merced Irrigation District	07/27/2020	Bill Review Fee	1.48
09/08/2020	222619	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
09/08/2020	222619	San Luis Water District	03/25/2019	Bill Review Fee	8.50
09/08/2020	222619	San Luis Water District	03/25/2019	Bill Review Fee	16.99
09/08/2020	222619	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
09/08/2020	222619	Sweetwater Authority	06/30/2020	Bill Review Fee	0.30
09/08/2020	222619	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
09/08/2020	222619	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
09/08/2020	222619	Sweetwater Authority	06/22/2019	Bill Review Fee	6.39
09/08/2020	222619	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
09/08/2020	222619	Laguna Beach County Water District	05/29/2020	Bill Review Fee	5.39
09/08/2020	222619	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
09/08/2020	222619	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
09/08/2020	222619	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
09/08/2020	222619	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
09/08/2020	222619	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
09/08/2020	222619	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
09/08/2020	222619	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
09/08/2020	222619	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
09/08/2020	222619	Goleta Water District	03/07/2019	Bill Review Fee	8.50
09/08/2020	222619	Goleta Water District	03/07/2019	Bill Review Fee	13.68
09/08/2020	222619	Yorba Linda Water District	06/05/2019	Bill Review Fee	8.50

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09/08/2020	222619	Fallbrook Public Utility District	06/19/2020	Bill Review Fee	8.50
09/08/2020	222619	Fallbrook Public Utility District	06/19/2020	Bill Review Fee	5.26
09/08/2020	222619	South Coast Water District	07/14/2020	Bill Review Fee	8.50
09/08/2020	222619	South Coast Water District	07/14/2020	Bill Review Fee	8.50
09/08/2020	222619	Rancho California Water District	08/20/2020	Bill Review Fee	8.50
09/08/2020	222619	Rancho California Water District	08/20/2020	Bill Review Fee	2.02
09/08/2020	222620	Stockton-East Water District	11/27/2019	Medical, general	108.88
09/08/2020	222621	Mission Springs Water District	08/21/2011	PPD	460.00
09/08/2020	222622	Desert Water Agency	10/18/2016	Hospital (Inpatient)	282.19
09/08/2020	222623	Alameda County Water District	06/30/2020	Medical, general	116.27
09/08/2020	222624	Alameda County Water District	06/30/2020	Medical, general	116.27
09/08/2020	222625	Fair Oaks Water District	04/26/2018	Other VR expense	468.60
09/08/2020	222626	Carmichael Water District	12/12/2019	Medical, general	163.37
09/08/2020	222627	Fallbrook Public Utility District	06/19/2020	Medical, general	140.61
09/08/2020	222628	Joshua Basin Water District	08/10/2020	Hospital (Inpatient)	574.94
09/08/2020	222629	Laguna Beach County Water District	08/19/2020	TTD	55.83
09/08/2020	222630	Humboldt Bay Municipal Water District	07/21/2020	Testing/Supplies	55.33
09/08/2020	222631	Laguna Beach County Water District	05/29/2020	Physical therapy	176.42
09/08/2020	222632	Laguna Beach County Water District	05/29/2020	Physical therapy	122.02
09/08/2020	222633	Stockton-East Water District	02/28/2004	Medical, general	144.72
09/08/2020	222634	Scotts Valley Water District	10/28/2019	Medical, general	153.49
09/08/2020	222635	Carmichael Water District	12/12/2019	TTD	2,502.76
09/08/2020	222636	South Tahoe Public Utility District	04/09/2020	Medical, general	101.01
09/08/2020	222637	Humboldt Bay Municipal Water District	07/21/2020	Medical, general	99.15
09/08/2020	222638	Calaveras County Water District	07/12/2018	PPD	580.00
09/08/2020	222639	Amador Water Agency	07/24/2020	Medical, general	98.27
09/08/2020	222640	Fair Oaks Water District	06/02/2020	Medical, general	86.65
09/08/2020	222641	Amador Water Agency	07/24/2020	Medical, general	98.27
09/08/2020	222642	Merced Irrigation District	07/27/2020	Medical, general	93.22
09/08/2020	222643	Merced Irrigation District	07/27/2020	Testing/Supplies	27.62
09/08/2020	222644	Carpinteria Valley Water District	01/29/2018	Physical therapy	179.66
09/08/2020	222645	Mission Springs Water District	08/21/2011	Pharmacy	46.71
09/08/2020	222646	Rancho California Water District	03/18/2008	Pharmacy	23.42
09/08/2020	222647	San Juan Water District	01/26/2016	Pharmacy	354.52
09/08/2020	222648	Glenn-Colusa Irrigation District	01/10/2020	Pharmacy	10.83
09/08/2020	222649	Bard Water District	08/13/2020	Pharmacy	8.05
09/08/2020	222650	Tahoe City Public Utility District	08/11/2020	Pharmacy	11.99
09/08/2020	222651	Vallecitos Water District	11/20/2012	Physical therapy	444.48
09/08/2020	222652	Fallbrook Public Utility District	07/16/2020	Medical, general	745.85
09/08/2020	222653	Tulare Irrigation District	11/18/2019	Medical, general	97.17
09/08/2020	222654	Solano Irrigation District	08/19/2019	Testing/Supplies	21.55
09/08/2020	222655	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	36.47
09/08/2020	222656	Trabuco Canyon Water District	02/06/2014	Medical, general	65.19
09/08/2020	222657	Corcoran Irrigation District	01/09/2015	Medical, general	73.76

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09/08/2020	222658	Corcoran Irrigation District	01/09/2015	Medical, general	73.76
09/08/2020	222659	San Luis Water District	03/25/2019	Medical, general	319.82
09/08/2020	222660	Centerville Community Services District	09/24/2019	TTD	1,587.20
09/08/2020	222661	Quartz Hill Water District	06/01/2020	Anesthesiologist	191.43
09/08/2020	222662	Montecito Water District	08/20/2019	Medical, general	73.76
09/08/2020	222663	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	111.16
09/08/2020	222664	Yuba County Water Agency	05/08/2017	PPD	580.00
09/08/2020	222665	Valley of the Moon Water District	03/26/2020	Medical, general	62.01
09/08/2020	222666	Western Municipal Water District	11/21/2019	Medical, general	161.63
09/08/2020	222667	Carmichael Water District	12/12/2019	Laboratory fee	77.69
09/08/2020	222668	Carmichael Water District	12/12/2019	Medical, general	142.71
09/08/2020	222669	Sweetwater Authority	06/22/2019	Medical, general	144.92
09/08/2020	222670	Solano Irrigation District	12/19/2019	Physical therapy	117.63
09/08/2020	222671	Solano Irrigation District	08/19/2019	Physical therapy	79.45
09/08/2020	222672	Solano Irrigation District	12/19/2019	Physical therapy	117.63
09/08/2020	222673	Tahoe City Public Utility District	05/08/2020	Medical, general	79.59
09/08/2020	222674	Truckee Donner Public Utility District	06/30/2020	Medical, general	79.59
09/08/2020	222675	Laguna Beach County Water District	05/29/2020	Medical, general	166.86
09/08/2020	222676	Kern County Water Agency	09/16/2016	PPD	580.00
09/08/2020	222677	Soquel Creek Water District	08/17/2017	Medical, general	144.50
09/08/2020	222678	Goleta Water District	03/07/2019	TTD	2,476.26
09/08/2020	222679	Palmdale Water District	03/14/2018	Testing/Supplies	53.28
09/08/2020	222680	Las Virgenes Municipal Water District	11/27/2018	Physical therapy	178.07
09/08/2020	222681	Centerville Community Services District	09/24/2019	Testing/Supplies	580.20
09/08/2020	222682	Western Municipal Water District	10/23/2007	Legal (Defense)	225.40
09/10/2020	222683	Montecito Water District	08/03/2020	Liability - Property Damage	26,572.35
09/10/2020	222684	Scotts Valley Water District	10/28/2019	Expense, general	782.00
09/10/2020	222685	Valley of the Moon Water District	03/19/2020	Physical therapy	100.99
09/10/2020	222686	Vista Irrigation District	02/04/2019	Physical therapy	95.80
09/10/2020	222687	Vista Irrigation District	02/04/2019	Physical therapy	170.20
09/10/2020	222688	Corcoran Irrigation District	12/13/2017	Photocopy	185.40
09/10/2020	222689	Orange County Water District	11/17/2003	Testing/Supplies	38.30
09/10/2020	222690	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
09/10/2020	222690	Vista Irrigation District	02/04/2019	Bill Review Fee	7.51
09/10/2020	222690	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
09/10/2020	222690	Vista Irrigation District	02/04/2019	Bill Review Fee	4.23
09/10/2020	222690	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
09/10/2020	222690	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	3.06
09/10/2020	222690	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
09/10/2020	222690	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	8.50
09/10/2020	222690	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	4.43
09/10/2020	222690	Valley of the Moon Water District	06/23/2020	Bill Review Fee	8.50
09/10/2020	222690	Valley of the Moon Water District	06/23/2020	Bill Review Fee	0.22
09/10/2020	222690	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50

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09/10/2020	222690	Vallecitos Water District	11/20/2012	Bill Review Fee	6.54
09/10/2020	222690	Calleguas Municipal Water District	08/24/2020	Bill Review Fee	8.50
09/10/2020	222690	Calleguas Municipal Water District	08/24/2020	Bill Review Fee	13.75
09/10/2020	222690	Kaweah Delta Water Conservation District	05/25/2020	Bill Review Fee	8.50
09/10/2020	222690	Kaweah Delta Water Conservation District	05/25/2020	Bill Review Fee	12.30
09/10/2020	222690	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
09/10/2020	222690	Vista Irrigation District	04/20/2020	Bill Review Fee	1.48
09/10/2020	222690	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
09/10/2020	222690	Walnut Valley Water District	08/14/2020	Bill Review Fee	0.60
09/10/2020	222690	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
09/10/2020	222690	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
09/10/2020	222690	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.04
09/10/2020	222690	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
09/10/2020	222690	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
09/10/2020	222690	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
09/10/2020	222690	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
09/10/2020	222690	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
09/10/2020	222690	Bard Water District	08/13/2020	Bill Review Fee	8.50
09/10/2020	222690	Bard Water District	08/13/2020	Bill Review Fee	7.36
09/10/2020	222690	Joshua Basin Water District	08/10/2020	Bill Review Fee	8.50
09/10/2020	222690	Joshua Basin Water District	08/10/2020	Bill Review Fee	1.25
09/10/2020	222690	Joshua Basin Water District	08/10/2020	Bill Review Fee	8.50
09/10/2020	222690	Joshua Basin Water District	08/10/2020	Bill Review Fee	2.39
09/10/2020	222690	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
09/10/2020	222690	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
09/10/2020	222690	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	4.13
09/10/2020	222690	Beaumont-Cherry Valley Water District	07/23/2020	Bill Review Fee	8.50
09/10/2020	222690	Beaumont-Cherry Valley Water District	07/23/2020	Bill Review Fee	6.19
09/10/2020	222690	Helix Water District	08/10/2020	Bill Review Fee	8.50
09/10/2020	222690	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/10/2020	222690	Scotts Valley Water District	10/28/2019	Bill Review Fee	3.37
09/10/2020	222690	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/10/2020	222690	Scotts Valley Water District	10/28/2019	Bill Review Fee	1.01
09/10/2020	222690	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/10/2020	222690	Scotts Valley Water District	10/28/2019	Bill Review Fee	3.37
09/10/2020	222690	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/10/2020	222690	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.52
09/10/2020	222690	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
09/10/2020	222690	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
09/10/2020	222690	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	1.25
09/10/2020	222690	Panoche Water District	08/17/2019	Bill Review Fee	8.50
09/10/2020	222690	Panoche Water District	08/17/2019	Bill Review Fee	6.08
09/10/2020	222690	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
09/10/2020	222690	Tulare Irrigation District	11/18/2019	Bill Review Fee	6.91

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09/10/2020	222690	Amador Water Agency	07/24/2020	Bill Review Fee	8.50
09/10/2020	222690	Amador Water Agency	07/24/2020	Bill Review Fee	7.19
09/10/2020	222690	Helix Water District	08/06/2013	Bill Review Fee	8.50
09/10/2020	222690	Helix Water District	08/06/2013	Bill Review Fee	18.60
09/10/2020	222690	Fallbrook Public Utility District	05/22/2020	Bill Review Fee	8.50
09/10/2020	222690	Fallbrook Public Utility District	05/22/2020	Bill Review Fee	5.26
09/10/2020	222690	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
09/10/2020	222690	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	6.99
09/10/2020	222690	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
09/10/2020	222690	Vallecitos Water District	01/14/2016	Bill Review Fee	18.54
09/10/2020	222690	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
09/10/2020	222690	Walnut Valley Water District	12/26/2019	Bill Review Fee	14.19
09/10/2020	222690	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
09/10/2020	222690	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.33
09/10/2020	222690	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
09/10/2020	222690	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.99
09/10/2020	222690	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
09/10/2020	222690	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.33
09/10/2020	222690	Central Coast Water Authority	10/09/2017	Bill Review Fee	8.50
09/10/2020	222690	Central Coast Water Authority	10/09/2017	Bill Review Fee	11.68
09/10/2020	222690	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	8.50
09/10/2020	222690	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	1.73
09/10/2020	222690	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
09/10/2020	222690	Reclamation District #108	04/15/2020	Bill Review Fee	0.38
09/10/2020	222690	Kern County Water Agency	09/16/2016	Bill Review Fee	12.56
09/10/2020	222690	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
09/10/2020	222690	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
09/10/2020	222690	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	9.38
09/10/2020	222690	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
09/10/2020	222690	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	9.38
09/10/2020	222690	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
09/10/2020	222690	Merced Irrigation District	08/08/2020	Bill Review Fee	12.30
09/10/2020	222690	Fallbrook Public Utility District	08/06/2020	Bill Review Fee	8.50
09/10/2020	222690	Fallbrook Public Utility District	08/06/2020	Bill Review Fee	9.47
09/10/2020	222690	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
09/10/2020	222690	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	12.47
09/10/2020	222690	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
09/10/2020	222690	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	12.47
09/10/2020	222690	Rancho California Water District	08/20/2020	Bill Review Fee	8.50
09/10/2020	222690	Rancho California Water District	08/20/2020	Bill Review Fee	2.02
09/10/2020	222691	Reclamation District #108	04/15/2020	Testing/Supplies	28.62
09/10/2020	222692	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
09/10/2020	222693	Calleguas Municipal Water District	08/24/2020	Medical, general	135.23
09/10/2020	222694	Joshua Basin Water District	08/10/2020	Medical, general	95.14

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09/10/2020	222695	Joshua Basin Water District	08/10/2020	Medical, general	181.61
09/10/2020	222696	Sweetwater Authority	02/28/2020	Medical, general	373.07
09/10/2020	222697	Carmichael Water District	12/12/2019	Medical, general	75.07
09/10/2020	222698	Soquel Creek Water District	08/17/2017	Legal (Defense)	751.90
09/10/2020	222699	Scotts Valley Water District	10/28/2019	Legal (Defense)	747.60
09/10/2020	222700	Fallbrook Public Utility District	05/22/2020	Medical, general	140.61
09/10/2020	222701	Laguna Beach County Water District	06/11/2020	Hospital (Inpatient)	138.82
09/10/2020	222702	Scotts Valley Water District	10/28/2019	Medical, general	179.16
09/10/2020	222703	Scotts Valley Water District	10/28/2019	Medical, general	53.75
09/10/2020	222704	Central Coast Water Authority	10/09/2017	Medical, general	98.27
09/10/2020	222705	Panoche Water District	08/17/2019	TTD	1,041.34
09/10/2020	222706	Santa Fe Irrigation District	04/16/2020	Physical therapy	103.59
09/10/2020	222707	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
09/10/2020	222708	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
09/10/2020	222709	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
09/10/2020	222710	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
09/10/2020	222711	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
09/10/2020	222712	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
09/10/2020	222713	Valley Center Municipal Water District	09/12/2018	Physical therapy	282.60
09/10/2020	222714	Rancho California Water District	08/20/2020	Medical, general	107.45
09/10/2020	222715	Chino Basin Water Conservation District	06/18/2020	Medical, general	108.61
09/10/2020	222716	Valley Center Municipal Water District	08/16/2020	Physical therapy	158.81
09/10/2020	222717	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	69.33
09/10/2020	222718	Panoche Water District	08/17/2019	Medical, general	137.87
09/10/2020	222719	Walnut Valley Water District	08/14/2020	Hospital (Inpatient)	100.17
09/10/2020	222720	Walnut Valley Water District	08/14/2020	Testing/Supplies	11.16
09/10/2020	222721	Yorba Linda Water District	06/05/2019	Medical, general	2,876.67
09/10/2020	222722	Merced Irrigation District	08/08/2020	Medical, general	113.36
09/10/2020	222723	Browns Valley Irrigation District	02/05/2020	Physical therapy	75.00
09/10/2020	222724	Browns Valley Irrigation District	02/05/2020	Physical therapy	75.00
09/10/2020	222725	Carmichael Water District	12/12/2019	Physical therapy	141.51
09/10/2020	222726	Walnut Valley Water District	12/26/2019	Medical, general	113.13
09/10/2020	222727	Helix Water District	07/02/2020	Medical, general	73.39
09/10/2020	222728	Helix Water District	08/10/2020	Medical, general	74.89
09/10/2020	222729	Laguna Beach County Water District	05/29/2020	TTD	2,123.52
09/10/2020	222730	Merced Irrigation District	11/09/2018	Med/Legal evaluation	62.50
09/10/2020	222731	Tulare Irrigation District	10/19/2011	Mileage	249.55
09/10/2020	222732	Laguna Beach County Water District	05/29/2020	Medical, general	88.13
09/10/2020	222733	Moulton Niguel Water District	01/23/2019	Medical, general	75.24
09/10/2020	222734	Solano Irrigation District	07/06/2020	Medical, general	189.80
09/10/2020	222735	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
09/10/2020	222736	Vallecitos Water District	01/14/2016	Medical, general	230.00
09/10/2020	222737	Laguna Beach County Water District	06/11/2020	Medical, general	118.81
09/10/2020	222738	Helix Water District	07/23/2019	TTD	2,272.34

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09/10/2020	222739	Kaweah Delta Water Conservation District	05/25/2020	Medical, general	111.16
09/10/2020	222740	Valley Center Municipal Water District	09/12/2018	TTD	2,430.54
09/10/2020	222741	San Luis Water District	08/09/2013	Legal (Defense)	55.50
09/10/2020	222742	Corcoran Irrigation District	12/13/2017	Legal (Defense)	842.50
09/15/2020	222743	Sweetwater Authority	09/13/2019	Expert	1,200.00
09/15/2020	222744	Fresno Metropolitan Flood Control District	03/11/2020	Property - District Property	2,395.00
09/15/2020	222745	Fresno Metropolitan Flood Control District	03/13/2020	Property - District Property	2,352.00
09/15/2020	222746	Fresno Metropolitan Flood Control District	06/14/2020	Property - District Property	5,678.00
09/15/2020	222747	El Dorado Irrigation District	12/16/2019	Liability - Small Claims	53.77
09/15/2020	222748	El Dorado Irrigation District	05/29/2020	Liability - Small Claims	157.50
09/15/2020	222749	El Dorado Irrigation District	06/05/2020	Liability - Small Claims	500.00
09/15/2020	222750	Frazier Park Public Utility District	08/24/2020	Appraiser	182.29
09/15/2020	222751	San Bernardino Valley Water Conservatio	09/08/2020	Appraiser	210.00
09/15/2020	222752	Madera Irrigation District	05/20/2020	Adjuster	1,872.07
09/15/2020	222753	Alameda County Water District	07/14/2020	Liability - Property Damage	160.00
09/15/2020	222754	Crestline Village Water District	05/20/2020	Liability - Property Damage	29,417.07
09/15/2020	222755	Helix Water District	08/13/2020	Liability - Property Damage	1,864.31
09/15/2020	222756	Palmdale Water District	05/08/2019	Expense General	1,329.30
09/15/2020	222757	Valley of the Moon Water District	03/19/2020	Physical therapy	100.99
09/15/2020	222758	Alta Irrigation District	11/19/2014	PPD	580.00
09/15/2020	222759	Valley of the Moon Water District	06/23/2020	Testing/Supplies	10.13
09/15/2020	222760	Orange County Water District	07/30/2019	TTD	480.85
09/15/2020	222761	Sweetwater Authority	12/11/2018	Utilization review	400.00
09/15/2020	222761	Sutter Extension Water District	04/19/2019	Utilization review	735.00
09/15/2020	222761	Santa Fe Irrigation District	04/16/2020	Utilization review	150.00
09/15/2020	222761	Vista Irrigation District	02/04/2019	Utilization review	950.00
09/15/2020	222761	Vista Irrigation District	06/07/2019	Utilization review	1,110.00
09/15/2020	222761	Kings River Conservation District	03/02/2018	Utilization review	275.00
09/15/2020	222761	Western Municipal Water District	05/06/2020	Utilization review	150.00
09/15/2020	222761	Desert Water Agency	10/18/2016	Utilization review	1,500.00
09/15/2020	222761	Mission Springs Water District	08/21/2011	Utilization review	500.00
09/15/2020	222761	Bard Water District	08/20/2012	Utilization review	400.00
09/15/2020	222761	Laguna Beach County Water District	06/11/2020	Utilization review	275.00
09/15/2020	222761	Laguna Beach County Water District	10/29/2019	Utilization review	275.00
09/15/2020	222761	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Utilization review	150.00
09/15/2020	222761	Sweetwater Authority	08/16/2017	Utilization review	300.00
09/15/2020	222761	Mariana Ranchos County Water District	09/10/2019	Utilization review	100.00
09/15/2020	222761	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	610.00
09/15/2020	222761	Clearlake Oaks County Water District	01/12/2015	Utilization review	1,150.00
09/15/2020	222761	Humboldt Bay Municipal Water District	07/25/2019	Utilization review	150.00
09/15/2020	222761	Carmichael Water District	12/12/2019	Utilization review	1,375.00
09/15/2020	222761	Fresno Metropolitan Flood Control District	08/25/2018	Utilization review	1,150.00
09/15/2020	222761	San Juan Water District	08/28/2003	Utilization review	150.00
09/15/2020	222761	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	150.00

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09/15/2020	222761	South Tahoe Public Utility District	07/30/2019	Utilization review	300.00
09/15/2020	222761	Solano Irrigation District	07/15/2014	Utilization review	475.00
09/15/2020	222761	Helix Water District	08/06/2013	Utilization review	275.00
09/15/2020	222761	Water Employee Services Authority	12/10/2018	Utilization review	2,085.00
09/15/2020	222761	San Juan Water District	01/26/2016	Utilization review	525.00
09/15/2020	222761	Sweetwater Authority	01/21/2020	Utilization review	450.00
09/15/2020	222761	Centerville Community Services District	09/24/2019	Utilization review	150.00
09/15/2020	222761	Walnut Valley Water District	12/26/2019	Utilization review	150.00
09/15/2020	222761	Georgetown Divide Public Utility District	10/03/2011	Utilization review	750.00
09/15/2020	222762	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	8.50
09/15/2020	222762	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	23.87
09/15/2020	222762	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
09/15/2020	222762	Sweetwater Authority	12/11/2018	Bill Review Fee	6.19
09/15/2020	222762	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
09/15/2020	222762	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
09/15/2020	222762	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	113.37
09/15/2020	222762	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
09/15/2020	222762	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	13.49
09/15/2020	222762	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
09/15/2020	222762	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
09/15/2020	222762	Vista Irrigation District	02/04/2019	Bill Review Fee	5.71
09/15/2020	222762	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
09/15/2020	222762	Orange County Water District	11/17/2003	Bill Review Fee	35.87
09/15/2020	222762	Desert Water Agency	11/27/2018	Bill Review Fee	8.50
09/15/2020	222762	Desert Water Agency	11/27/2018	Bill Review Fee	13.35
09/15/2020	222762	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
09/15/2020	222762	Rancho California Water District	11/19/2019	Bill Review Fee	2.01
09/15/2020	222762	Western Municipal Water District	05/06/2020	Bill Review Fee	8.50
09/15/2020	222762	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
09/15/2020	222762	Yorba Linda Water District	09/09/2019	Bill Review Fee	2.05
09/15/2020	222762	Helix Water District	09/30/2015	Bill Review Fee	8.50
09/15/2020	222762	Helix Water District	09/30/2015	Bill Review Fee	5.06
09/15/2020	222762	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
09/15/2020	222762	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
09/15/2020	222762	Crescenta Valley Water District	09/25/2019	Bill Review Fee	0.79
09/15/2020	222762	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
09/15/2020	222762	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
09/15/2020	222762	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	5.00
09/15/2020	222762	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/15/2020	222762	Carmichael Water District	12/12/2019	Bill Review Fee	7.30
09/15/2020	222762	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/15/2020	222762	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
09/15/2020	222762	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	11.33
09/15/2020	222762	Helix Water District	08/12/2020	Bill Review Fee	8.50

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09/15/2020	222762	Helix Water District	08/12/2020	Bill Review Fee	0.91
09/15/2020	222762	Helix Water District	08/12/2020	Bill Review Fee	8.50
09/15/2020	222762	Helix Water District	08/12/2020	Bill Review Fee	0.14
09/15/2020	222762	Helix Water District	08/10/2020	Bill Review Fee	8.50
09/15/2020	222762	Mission Springs Water District	02/11/2020	Bill Review Fee	8.50
09/15/2020	222762	Mission Springs Water District	02/11/2020	Bill Review Fee	4.20
09/15/2020	222762	Buena Vista Water Storage District	06/22/2020	Bill Review Fee	12.56
09/15/2020	222762	Orange County Water District	06/02/2020	Bill Review Fee	8.50
09/15/2020	222762	Orange County Water District	06/02/2020	Bill Review Fee	8.50
09/15/2020	222762	Helix Water District	07/02/2020	Bill Review Fee	8.50
09/15/2020	222762	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
09/15/2020	222762	Panoche Water District	08/17/2019	Bill Review Fee	8.50
09/15/2020	222762	Monte Vista Water District	08/24/2020	Bill Review Fee	8.50
09/15/2020	222762	Monte Vista Water District	08/24/2020	Bill Review Fee	2.81
09/15/2020	222762	Monte Vista Water District	08/24/2020	Bill Review Fee	8.50
09/15/2020	222762	Monte Vista Water District	08/24/2020	Bill Review Fee	0.70
09/15/2020	222762	Reclamation District #108	06/29/2020	Bill Review Fee	8.50
09/15/2020	222762	Reclamation District #108	06/29/2020	Bill Review Fee	8.50
09/15/2020	222762	Reclamation District #108	06/29/2020	Bill Review Fee	4.80
09/15/2020	222762	Goleta Water District	09/25/2014	Bill Review Fee	3.37
09/15/2020	222762	Goleta Water District	09/25/2014	Bill Review Fee	8.50
09/15/2020	222762	Reclamation District #108	07/12/2020	Bill Review Fee	8.50
09/15/2020	222762	Reclamation District #108	07/12/2020	Bill Review Fee	8.50
09/15/2020	222762	Reclamation District #108	07/12/2020	Bill Review Fee	8.50
09/15/2020	222762	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
09/15/2020	222762	Soquel Creek Water District	08/21/2020	Bill Review Fee	8.50
09/15/2020	222762	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
09/15/2020	222762	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
09/15/2020	222762	Western Municipal Water District	11/21/2019	Bill Review Fee	0.95
09/15/2020	222762	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
09/15/2020	222762	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
09/15/2020	222762	Tulare Irrigation District	10/19/2011	Bill Review Fee	13.75
09/15/2020	222762	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	8.50
09/15/2020	222762	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	3.77
09/15/2020	222762	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	8.50
09/15/2020	222762	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	1.83
09/15/2020	222762	Reclamation District #108	07/23/2020	Bill Review Fee	8.50
09/15/2020	222762	Reclamation District #108	07/23/2020	Bill Review Fee	5.39
09/15/2020	222762	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
09/15/2020	222762	Sweetwater Authority	06/25/2019	Bill Review Fee	5.31
09/15/2020	222762	South Coast Water District	07/14/2020	Bill Review Fee	8.50
09/15/2020	222762	South Coast Water District	07/14/2020	Bill Review Fee	9.94
09/15/2020	222762	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
09/15/2020	222762	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50

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09/15/2020	222762	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	0.65
09/15/2020	222762	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
09/15/2020	222762	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	1.18
09/15/2020	222763	Vallecitos Water District	11/20/2012	Medical setaside	67,461.81
09/15/2020	222764	Vallecitos Water District	11/20/2012	C&R/Future Medical	7,500.00
09/15/2020	222765	Carpinteria Valley Water District	03/19/2018	PPD	580.00
09/15/2020	222766	Vallecitos Water District	01/14/2016	Medical, general	142.71
09/15/2020	222767	Vallecitos Water District	11/20/2012	Applicant attorney fee	14,219.26
09/15/2020	222768	Calleguas Municipal Water District	08/06/2020	Medical, general	86.65
09/15/2020	222769	Mesa Water District	10/31/2012	PPD	540.00
09/15/2020	222770	Laguna Beach County Water District	06/11/2020	TTD	1,881.62
09/15/2020	222771	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	TTD	1,863.60
09/15/2020	222772	Crescenta Valley Water District	09/25/2019	Hospital (Inpatient)	311.02
09/15/2020	222773	Joshua Basin Water District	08/10/2020	Mileage	113.62
09/15/2020	222774	Yorba Linda Water District	09/09/2019	Medical, general	46.48
09/15/2020	222775	Sweetwater Authority	12/11/2018	PPD	9,652.86
09/15/2020	222776	Fallbrook Public Utility District	08/06/2020	Medical, general	253.52
09/15/2020	222777	Laguna Beach County Water District	08/19/2020	TTD	1,088.68
09/15/2020	222778	Laguna Beach County Water District	08/19/2020	TTD	466.58
09/15/2020	222779	Scotts Valley Water District	10/28/2019	Medical, general	179.16
09/15/2020	222780	Scotts Valley Water District	10/28/2019	Physical therapy	133.79
09/15/2020	222781	Western Municipal Water District	10/23/2007	PPD	540.00
09/15/2020	222782	Humboldt Bay Municipal Water District	07/25/2019	TTD	2,042.38
09/15/2020	222783	Fresno Metropolitan Flood Control District	08/25/2018	TTD	1,271.77
09/15/2020	222784	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	83.21
09/15/2020	222785	Vallecitos Water District	11/20/2012	Legal (Defense)	1,201.35
09/15/2020	222786	Helix Water District	10/22/2018	PPD	580.00
09/15/2020	222787	Amador Water Agency	07/24/2020	Medical, general	86.65
09/15/2020	222788	Tulare Irrigation District	11/18/2019	TTD	1,585.64
09/15/2020	222789	Desert Water Agency	11/27/2018	Medical, general	118.71
09/15/2020	222790	Laguna Beach County Water District	08/19/2020	Hospital (Inpatient)	646.93
09/15/2020	222791	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
09/15/2020	222792	Orange County Water District	06/02/2020	Physical therapy	121.34
09/15/2020	222793	Orange County Water District	06/02/2020	Physical therapy	189.43
09/15/2020	222794	Valley Center Municipal Water District	09/12/2018	Physical therapy	282.60
09/15/2020	222795	Vallecitos Water District	11/20/2012	Physical therapy	148.16
09/15/2020	222796	Rancho California Water District	08/20/2020	Medical, general	107.45
09/15/2020	222797	Valley Center Municipal Water District	08/17/2020	Medical, general	219.38
09/15/2020	222798	Panoche Water District	08/17/2019	Mileage	44.85
09/15/2020	222799	Tulare Irrigation District	11/18/2019	Medical, general	73.76
09/15/2020	222800	Helix Water District	09/30/2015	Medical, general	114.75
09/15/2020	222801	Bard Water District	08/13/2020	Medical, general	290.12
09/15/2020	222802	Browns Valley Irrigation District	02/05/2020	Medical, general	83.87
09/15/2020	222803	Beaumont-Cherry Valley Water District	07/23/2020	Medical, general	800.83

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09/15/2020	222804	Rancho California Water District	11/19/2019	Medical, general	259.74
09/15/2020	222805	Helix Water District	08/06/2013	Medical, general	164.08
09/15/2020	222806	Moulton Niguel Water District	03/03/2020	PPD	580.00
09/15/2020	222807	Moulton Niguel Water District	01/23/2019	TTD	676.35
09/15/2020	222808	Moulton Niguel Water District	01/23/2019	PPD	911.43
09/15/2020	222809	Kern County Water Agency	09/16/2016	Medical, general	111.16
09/15/2020	222810	Helix Water District	08/10/2020	Testing/Supplies	50.55
09/15/2020	222811	Helix Water District	08/12/2020	Testing/Supplies	34.04
09/15/2020	222812	Helix Water District	08/12/2020	Medical, general	223.44
09/15/2020	222813	Helix Water District	08/10/2020	Medical, general	74.89
09/15/2020	222814	Western Municipal Water District	11/21/2019	Medical, general	161.63
09/15/2020	222815	Western Municipal Water District	11/21/2019	Medical, general	651.09
09/15/2020	222816	Western Municipal Water District	05/06/2020	Medical, general	224.10
09/15/2020	222817	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
09/15/2020	222818	Buena Vista Water Storage District	06/22/2020	Medical, general	111.16
09/15/2020	222819	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
09/15/2020	222820	Goleta Water District	06/15/2016	PPD	331.43
09/15/2020	222821	Merced Irrigation District	08/08/2020	TTD	1,123.88
09/15/2020	222822	Vista Irrigation District	04/20/2020	Medical, general	112.15
				Total	761,403.10

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09/17/2020	222823	Water Replenishment District of Southern	06/22/2020	Property - District Property	2,937.31
09/17/2020	222824	La Habra Heights County Water District	01/01/1990	Expert	508.50
09/17/2020	222825	Rancho California Water District	06/17/2019	Defense Attorney	1,634.00
09/17/2020	222826	Rancho California Water District	06/17/2019	Expense General	45.00
09/17/2020	222827	Santa Clarita Valley Water Agency	08/30/2019	Defense Attorney	3,743.00
09/17/2020	222828	Rancho California Water District	07/15/2019	Expense General	645.56
09/17/2020	222829	Rancho California Water District	07/15/2019	Defense Attorney	7,315.00
09/17/2020	222830	Palmdale Water District	05/08/2019	Expense General	327.60
09/17/2020	222831	Palmdale Water District	05/08/2019	Defense Attorney	9,614.00
09/17/2020	222832	Rancho California Water District	07/15/2019	Expert	200.00
09/17/2020	222833	Mojave Water Agency	07/19/2018	Expert	8,100.00
09/17/2020	222834	Santa Clarita Valley Water Agency	09/07/2020	Liability - Property Damage	3,000.00
09/17/2020	222835	Rincon Del Diablo Municipal Water District	08/10/2020	Property - District Property	4,216.53
09/17/2020	222836	Rancho California Water District	07/15/2019	Expert	2,848.60
09/17/2020	222837	Helix Water District	08/13/2020	Expert	8,774.73
09/17/2020	222838	Helix Water District	08/13/2020	Liability - Property Damage	3,054.46
09/17/2020	222839	Elsinore Valley Municipal Water District	12/20/2019	Adjuster	194.58
09/17/2020	222840	Monte Vista Water District	07/29/2020	Liability - Property Damage	549.45
09/17/2020	222841	Montecito Water District	01/09/2018	Expert	570.00
09/17/2020	222842	Helix Water District	07/02/2020	Physical therapy	203.41
09/17/2020	222843	Valley of the Moon Water District	03/19/2020	Physical therapy	100.99
09/17/2020	222844	South Tahoe Public Utility District	06/25/2019	Medical, general	53.10
09/17/2020	222845	Vista Irrigation District	02/04/2019	TTD	2,196.52
09/17/2020	222846	Mission Springs Water District	02/11/2020	Chiropractor	95.21
09/17/2020	222847	Ramona Municipal Water District	04/10/2013	Expense, general	2,550.00
09/17/2020	222848	Sweetwater Authority	06/25/2019	Medical, general	96.80
09/17/2020	222849	Tulare Irrigation District	10/19/2011	Medical, general	131.09
09/17/2020	222850	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
09/17/2020	222850	Vista Irrigation District	02/04/2019	Bill Review Fee	5.37
09/17/2020	222850	Santa Clarita Valley Water Agency	08/19/2020	Bill Review Fee	8.50
09/17/2020	222850	Santa Clarita Valley Water Agency	08/19/2020	Bill Review Fee	4.12
09/17/2020	222850	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	8.50
09/17/2020	222850	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	13.49
09/17/2020	222850	Desert Water Agency	02/03/2020	Bill Review Fee	8.50
09/17/2020	222850	Desert Water Agency	02/03/2020	Bill Review Fee	1.86
09/17/2020	222850	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
09/17/2020	222850	Vallecitos Water District	11/20/2012	Bill Review Fee	6.54
09/17/2020	222850	Calleguas Municipal Water District	08/24/2020	Bill Review Fee	8.50
09/17/2020	222850	Calleguas Municipal Water District	08/24/2020	Bill Review Fee	8.46
09/17/2020	222850	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
09/17/2020	222850	Sweetwater Authority	12/30/2019	Bill Review Fee	13.49
09/17/2020	222850	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
09/17/2020	222850	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50

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09/17/2020	222850	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
09/17/2020	222850	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
09/17/2020	222850	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.96
09/17/2020	222850	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
09/17/2020	222850	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.96
09/17/2020	222850	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
09/17/2020	222850	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	6.69
09/17/2020	222850	Beaumont-Cherry Valley Water District	07/23/2020	Bill Review Fee	29.12
09/17/2020	222850	Beaumont-Cherry Valley Water District	07/23/2020	Bill Review Fee	8.50
09/17/2020	222850	Beaumont-Cherry Valley Water District	07/23/2020	Bill Review Fee	0.47
09/17/2020	222850	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/17/2020	222850	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.91
09/17/2020	222850	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/17/2020	222850	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.75
09/17/2020	222850	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/17/2020	222850	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.89
09/17/2020	222850	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/17/2020	222850	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.89
09/17/2020	222850	Orange County Water District	06/02/2020	Bill Review Fee	8.50
09/17/2020	222850	San Juan Water District	08/28/2003	Bill Review Fee	8.50
09/17/2020	222850	San Juan Water District	08/28/2003	Bill Review Fee	12.59
09/17/2020	222850	Merced Irrigation District	07/27/2020	Bill Review Fee	8.50
09/17/2020	222850	Merced Irrigation District	07/27/2020	Bill Review Fee	8.03
09/17/2020	222850	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
09/17/2020	222850	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
09/17/2020	222850	Tulare Irrigation District	11/18/2019	Bill Review Fee	4.26
09/17/2020	222850	Helix Water District	07/16/2020	Bill Review Fee	8.50
09/17/2020	222850	Helix Water District	07/16/2020	Bill Review Fee	6.98
09/17/2020	222850	San Juan Water District	02/26/2020	Bill Review Fee	8.50
09/17/2020	222850	San Juan Water District	02/26/2020	Bill Review Fee	1.47
09/17/2020	222850	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
09/17/2020	222850	Merced Irrigation District	07/15/2018	Bill Review Fee	17.85
09/17/2020	222850	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
09/17/2020	222850	Centerville Community Services District	09/24/2019	Bill Review Fee	0.48
09/17/2020	222850	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
09/17/2020	222850	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.89
09/17/2020	222850	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
09/17/2020	222850	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
09/17/2020	222850	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
09/17/2020	222850	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
09/17/2020	222850	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
09/17/2020	222850	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.38
09/17/2020	222850	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
09/17/2020	222850	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	14.06

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09/17/2020	222850	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
09/17/2020	222850	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	11.58
09/17/2020	222850	Helix Water District	07/23/2019	Bill Review Fee	15.66
09/17/2020	222850	Helix Water District	07/23/2019	Bill Review Fee	8.50
09/17/2020	222850	Helix Water District	07/23/2019	Bill Review Fee	0.48
09/17/2020	222850	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
09/17/2020	222850	Reclamation District #108	04/15/2020	Bill Review Fee	0.61
09/17/2020	222850	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
09/17/2020	222850	Sweetwater Authority	09/28/2017	Bill Review Fee	7.85
09/17/2020	222850	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
09/17/2020	222850	Fallbrook Public Utility District	08/06/2020	Bill Review Fee	8.50
09/17/2020	222850	Fallbrook Public Utility District	08/06/2020	Bill Review Fee	5.26
09/17/2020	222851	Sierra Lakes County Water District	09/13/2018	PPD	580.00
09/17/2020	222852	Cucamonga Valley Water District	08/13/2020	Medical, general	206.80
09/17/2020	222853	Reclamation District #108	06/29/2020	Medical, general	114.43
09/17/2020	222854	Reclamation District #108	07/12/2020	Medical, general	148.62
09/17/2020	222855	Reclamation District #108	07/23/2020	Medical, general	76.92
09/17/2020	222856	Reclamation District #108	06/29/2020	Medical, general	36.00
09/17/2020	222857	Reclamation District #108	07/12/2020	Medical, general	114.43
09/17/2020	222858	Reclamation District #108	07/12/2020	Medical, general	146.81
09/17/2020	222859	Soquel Creek Water District	08/21/2020	Medical, general	154.54
09/17/2020	222860	Beaumont-Cherry Valley Water District	07/23/2020	Hospital (Inpatient)	2,666.24
09/17/2020	222861	Sweetwater Authority	12/30/2019	TTD	2,502.76
09/17/2020	222862	Walnut Valley Water District	08/14/2020	TTD	2,572.12
09/17/2020	222863	Goleta Water District	09/25/2014	Physical therapy	76.40
09/17/2020	222864	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
09/17/2020	222865	Valley Center Municipal Water District	08/17/2020	TTD	1,890.04
09/17/2020	222866	Westborough Water District	12/08/2018	PPD	580.00
09/17/2020	222867	Las Virgenes Municipal Water District	09/18/2019	Legal (Defense)	315.65
09/17/2020	222868	Walnut Valley Water District	02/13/2014	Legal (Defense)	82.00
09/17/2020	222869	Scotts Valley Water District	10/28/2019	TTD	1,653.86
09/17/2020	222870	Palmdale Water District	10/29/2019	Legal (Defense)	276.50
09/17/2020	222871	Vista Irrigation District	02/04/2019	Legal (Defense)	487.50
09/17/2020	222872	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	220.75
09/17/2020	222873	Water Employee Services Authority	12/10/2018	Legal (Defense)	616.35
09/17/2020	222874	Vallecitos Water District	01/14/2016	Legal (Defense)	78.00
09/17/2020	222875	Padre Dam Municipal Water District	12/26/2001	Legal (Defense)	390.00
09/17/2020	222876	Helix Water District	07/23/2019	Legal (Defense)	58.50
09/17/2020	222877	Ramona Municipal Water District	04/10/2013	Legal (Defense)	136.50
09/17/2020	222878	Mission Springs Water District	08/21/2011	IMR Fee	345.00
09/17/2020	222879	Trabuco Canyon Water District	02/06/2014	Pharmacy	47.72
09/17/2020	222880	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
09/17/2020	222881	San Luis Water District	08/09/2013	Pharmacy	331.67
09/17/2020	222882	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	30.56

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09/17/2020	222883	Fresno Metropolitan Flood Control District	08/25/2018	Pharmacy	71.61
09/17/2020	222884	Tahoe City Public Utility District	05/08/2020	Testing/Supplies	38.00
09/17/2020	222885	Chino Basin Water Conservation District	06/18/2020	Chiropractor	286.63
09/17/2020	222886	Chino Basin Water Conservation District	06/18/2020	Chiropractor	139.12
09/17/2020	222887	Valley Center Municipal Water District	08/17/2020	Physical therapy	265.81
09/17/2020	222888	Tulare Irrigation District	11/18/2019	Testing/Supplies	317.68
09/17/2020	222889	Santa Fe Irrigation District	04/16/2020	Medical, general	527.68
09/17/2020	222890	Santa Fe Irrigation District	04/16/2020	Medical, general	111.16
09/17/2020	222891	Goleta Water District	09/25/2014	PPD	580.00
09/17/2020	222892	Orange County Water District	11/17/2003	Anesthesiologist	437.93
09/17/2020	222893	Monte Vista Water District	08/24/2020	Hospital (Inpatient)	126.61
09/17/2020	222894	Monte Vista Water District	08/24/2020	Testing/Supplies	13.29
09/17/2020	222895	Stockton-East Water District	08/30/2011	Testing/Supplies	74.14
09/17/2020	222896	Stockton-East Water District	11/27/2019	Testing/Supplies	74.14
09/17/2020	222897	Walnut Valley Water District	12/26/2019	TTD	1,153.73
09/17/2020	222898	Carmichael Water District	12/12/2019	Physical therapy	87.60
09/17/2020	222899	Helix Water District	07/23/2019	Medical, general	114.47
09/17/2020	222900	Sweetwater Authority	08/16/2017	Medical, general	77.14
09/17/2020	222901	Western Municipal Water District	11/21/2019	TTD	2,169.46
09/17/2020	222902	South Coast Water District	07/14/2020	Medical, general	113.13
09/17/2020	222903	Western Municipal Water District	11/21/2019	Anesthesiologist	87.48
09/17/2020	222904	Scotts Valley Water District	10/28/2019	Med/Legal evaluation	125.00
09/17/2020	222905	Trabuco Canyon Water District	10/22/2015	PPD	580.00
09/17/2020	222906	Solano Irrigation District	08/19/2019	Medical, general	102.52
09/17/2020	222907	Sweetwater Authority	12/11/2018	Medical, general	140.35
09/17/2020	222908	Tahoe City Public Utility District	08/11/2020	Medical, general	80.59
09/17/2020	222909	Vallecitos Water District	01/14/2016	Medical, general	104.07
09/17/2020	222910	Valley of the Moon Water District	03/19/2020	Medical, general	88.21
09/17/2020	222911	Western Municipal Water District	11/21/2019	Physical therapy	90.37
09/17/2020	222912	Western Municipal Water District	11/21/2019	Physical therapy	138.51
09/17/2020	222913	Corcoran Irrigation District	12/13/2017	Legal (Defense)	74.00
09/22/2020	222914	Monte Vista Water District	01/05/2020	Expert	730.36
09/22/2020	222915	La Habra Heights County Water District	09/04/2019	Expert	3,519.30
09/22/2020	222916	La Habra Heights County Water District	09/04/2019	Expert	594.50
09/22/2020	222917	Kern Delta Water District	04/22/2020	Liability - Property Damage	8,338.34
09/22/2020	222918	Water Employee Services Authority	05/11/2020	Liability - Property Damage	2,206.72
09/22/2020	222919	Rancho California Water District	09/16/2020	Appraiser	145.00
09/22/2020	222920	Laguna Irrigation District	07/29/2020	Adjuster	1,582.88
09/22/2020	222921	South Tahoe Public Utility District	08/21/2020	Liability - Property Damage	1,000.00
09/22/2020	222922	Palmdale Water District	05/08/2019	Expense General	512.80
09/22/2020	222923	Calleguas Municipal Water District	07/31/2017	PPD	580.00
09/22/2020	222924	Cucamonga Valley Water District	08/13/2020	Mileage	96.03
09/22/2020	222925	San Luis & Delta-Mendota Water Authority	02/10/2020	TTD	1,101.34
09/22/2020	222926	Helix Water District	07/16/2020	Medical, general	127.23

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09/22/2020	222927	Bard Water District	08/20/2012	Medical, general	112.45
09/22/2020	222928	Glenn-Colusa Irrigation District	01/10/2020	Medical, general	262.39
09/22/2020	222929	Tulare Irrigation District	02/03/2012	Bill Review Fee	8.50
09/22/2020	222929	Tulare Irrigation District	02/03/2012	Bill Review Fee	10.17
09/22/2020	222929	Paradise Irrigation District	07/08/2020	Bill Review Fee	8.50
09/22/2020	222929	Paradise Irrigation District	07/08/2020	Bill Review Fee	4.88
09/22/2020	222929	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	8.50
09/22/2020	222929	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	12.35
09/22/2020	222929	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
09/22/2020	222929	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	24.46
09/22/2020	222929	Bard Water District	08/20/2012	Bill Review Fee	8.50
09/22/2020	222929	Bard Water District	08/20/2012	Bill Review Fee	16.02
09/22/2020	222929	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/22/2020	222929	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
09/22/2020	222929	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
09/22/2020	222929	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	13.68
09/22/2020	222929	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
09/22/2020	222929	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
09/22/2020	222929	Fair Oaks Water District	07/15/2020	Bill Review Fee	8.50
09/22/2020	222929	Fair Oaks Water District	07/15/2020	Bill Review Fee	14.86
09/22/2020	222929	Scotts Valley Water District	07/10/2003	Bill Review Fee	8.50
09/22/2020	222929	Scotts Valley Water District	07/10/2003	Bill Review Fee	4.05
09/22/2020	222929	Helix Water District	07/23/2019	Bill Review Fee	8.50
09/22/2020	222930	Vallecitos Water District	11/20/2012	Mileage	217.84
09/22/2020	222931	Mission Springs Water District	08/21/2011	PPD	460.00
09/22/2020	222932	Reclamation District #108	04/15/2020	Testing/Supplies	46.18
09/22/2020	222933	Calleguas Municipal Water District	08/24/2020	Medical, general	86.65
09/22/2020	222934	Desert Water Agency	02/03/2020	Medical, general	141.30
09/22/2020	222935	Santa Fe Irrigation District	09/03/2020	TTD	1,669.82
09/22/2020	222936	Fallbrook Public Utility District	08/06/2020	Medical, general	140.61
09/22/2020	222937	Scotts Valley Water District	10/28/2019	Medical, general	154.75
09/22/2020	222938	Scotts Valley Water District	10/28/2019	Physical therapy	146.28
09/22/2020	222939	Scotts Valley Water District	10/28/2019	Medical, general	153.49
09/22/2020	222940	Scotts Valley Water District	10/28/2019	Medical, general	153.49
09/22/2020	222941	Sweetwater Authority	12/30/2019	Medical, general	111.16
09/22/2020	222942	Clearlake Oaks County Water District	01/12/2015	Medical, general	508.36
09/22/2020	222943	Carmichael Water District	12/12/2019	TTD	2,502.76
09/22/2020	222944	Vista Irrigation District	02/04/2019	Medical, general	193.41
09/22/2020	222945	Calaveras County Water District	07/12/2018	PPD	580.00
09/22/2020	222946	Merced Irrigation District	07/27/2020	Medical, general	93.22
09/22/2020	222947	South Tahoe Public Utility District	07/30/2019	TTD	178.77
09/22/2020	222948	South Tahoe Public Utility District	07/30/2019	TTD	178.77
09/22/2020	222949	Merced Irrigation District	07/15/2018	Mileage	138.00
09/22/2020	222950	Vallecitos Water District	11/20/2012	Physical therapy	148.16

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09/22/2020	222951	Valley Center Municipal Water District	08/16/2020	Medical, general	153.55
09/22/2020	222952	Santa Clarita Valley Water Agency	08/19/2020	Medical, general	218.98
09/22/2020	222953	Valley Center Municipal Water District	08/17/2020	Physical therapy	157.09
09/22/2020	222954	Valley Center Municipal Water District	08/17/2020	Physical therapy	157.09
09/22/2020	222955	Tulare Irrigation District	11/18/2019	Medical, general	84.67
09/22/2020	222956	Centerville Community Services District	09/24/2019	TTD	793.60
09/22/2020	222957	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	111.16
09/22/2020	222958	Centerville Community Services District	09/24/2019	Medical, general	10.96
09/22/2020	222959	Merced Irrigation District	07/15/2018	Medical, general	404.79
09/22/2020	222960	Beaumont-Cherry Valley Water District	07/23/2020	Medical, general	60.57
09/22/2020	222961	Sweetwater Authority	09/28/2017	Medical, general	86.65
09/22/2020	222962	Helix Water District	07/23/2019	Medical, general	10.96
09/22/2020	222963	Carpinteria Valley Water District	01/29/2018	Medical, general	318.60
09/22/2020	222964	Yuba County Water Agency	05/08/2017	PPD	580.00
09/22/2020	222965	San Juan Water District	08/28/2003	Medical, general	111.16
09/22/2020	222966	San Juan Water District	02/26/2020	Medical, general	139.47
09/22/2020	222967	Solano Irrigation District	08/19/2019	Medical, general	12.89
09/22/2020	222968	Kern County Water Agency	09/16/2016	PPD	580.00
09/22/2020	222969	Tulare Irrigation District	10/19/2011	Medical, general	144.50
09/22/2020	222970	Goleta Water District	03/07/2019	TTD	2,476.26
09/22/2020	222971	Browns Valley Irrigation District	02/05/2020	Mileage	452.10
09/24/2020	222972	Water Employee Services Authority	05/11/2020	Liability - Property Damage	2,345.00
09/24/2020	222973	Hi-Desert Water District	02/19/2020	Liability- Bodily Injury	200,000.00
09/24/2020	222974	Mountain Gate Community Services Distri	08/12/2020	Property - District Property	3,704.85
09/24/2020	222975	San Bernardino Valley Water Conservatio	09/08/2020	Property - District Property	22,844.54
09/24/2020	222976	Alameda County Water District	10/22/2019	Property - District Property	500.00
09/24/2020	222977	Citrus Heights Water District	07/17/2020	Property - District Property	3,736.45
09/24/2020	222978	Santa Fe Irrigation District	09/03/2020	Medical, general	163.59
09/24/2020	222979	Helix Water District	07/02/2020	Physical therapy	109.04
09/24/2020	222980	Merced Irrigation District	07/15/2018	Physical therapy	106.25
09/24/2020	222981	Merced Irrigation District	07/15/2018	Physical therapy	212.50
09/24/2020	222982	Browns Valley Irrigation District	02/05/2020	Physical therapy	86.58
09/24/2020	222983	Browns Valley Irrigation District	02/05/2020	Physical therapy	111.91
09/24/2020	222984	Browns Valley Irrigation District	02/05/2020	Physical therapy	112.92
09/24/2020	222985	Browns Valley Irrigation District	02/05/2020	Physical therapy	86.58
09/24/2020	222986	Berrenda Mesa Water District	02/25/2013	Medical, general	73.76
09/24/2020	222987	Scotts Valley Water District	07/10/2003	Medical, general	182.07
09/24/2020	222988	South Tahoe Public Utility District	08/21/2020	Medical, general	71.75
09/24/2020	222989	South Tahoe Public Utility District	07/30/2019	Hospital (Inpatient)	2,538.92
09/24/2020	222990	Calleguas Municipal Water District	08/06/2020	Physical therapy	148.16
09/24/2020	222991	Sweetwater Authority	03/23/2019	Medical, general	96.80
09/24/2020	222992	Purissima Hills Water District	07/13/2020	Medical, general	31.79
09/24/2020	222993	Purissima Hills Water District	07/13/2020	Medical, general	170.76
09/24/2020	222994	Ramona Municipal Water District	06/12/2020	Medical, general	85.84

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09/24/2020	222995	Paradise Irrigation District	07/08/2020	Medical, general	90.19
09/24/2020	222996	Fresno Metropolitan Flood Control District	08/25/2018	Hospital (Inpatient)	129.65
09/24/2020	222997	Laguna Beach County Water District	09/01/2020	Medical, general	9.99
09/24/2020	222998	Laguna Beach County Water District	08/19/2020	Medical, general	13.97
09/24/2020	222999	Laguna Beach County Water District	10/29/2019	Medical, general	169.89
09/24/2020	223000	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
09/24/2020	223000	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	7.17
09/24/2020	223000	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
09/24/2020	223000	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
09/24/2020	223000	San Luis Water District	08/09/2013	Bill Review Fee	8.50
09/24/2020	223000	San Luis Water District	08/09/2013	Bill Review Fee	6.65
09/24/2020	223000	San Luis Water District	08/09/2013	Bill Review Fee	8.50
09/24/2020	223000	San Luis Water District	08/09/2013	Bill Review Fee	6.65
09/24/2020	223000	San Luis Water District	08/09/2013	Bill Review Fee	8.50
09/24/2020	223000	San Luis Water District	08/09/2013	Bill Review Fee	6.65
09/24/2020	223000	San Luis Water District	08/09/2013	Bill Review Fee	8.50
09/24/2020	223000	San Luis Water District	08/09/2013	Bill Review Fee	6.65
09/24/2020	223000	San Luis Water District	08/09/2013	Bill Review Fee	8.50
09/24/2020	223000	San Luis Water District	08/09/2013	Bill Review Fee	8.66
09/24/2020	223000	San Luis Water District	08/09/2013	Bill Review Fee	8.50
09/24/2020	223000	San Luis Water District	08/09/2013	Bill Review Fee	14.12
09/24/2020	223000	Ramona Municipal Water District	06/12/2020	Bill Review Fee	8.50
09/24/2020	223000	Ramona Municipal Water District	06/12/2020	Bill Review Fee	0.35
09/24/2020	223000	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
09/24/2020	223000	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	3.06
09/24/2020	223000	Laguna Beach County Water District	01/09/2020	Bill Review Fee	8.50
09/24/2020	223000	Western Municipal Water District	05/06/2020	Bill Review Fee	8.50
09/24/2020	223000	Desert Water Agency	02/03/2020	Bill Review Fee	8.50
09/24/2020	223000	Desert Water Agency	02/03/2020	Bill Review Fee	3.62
09/24/2020	223000	Desert Water Agency	02/03/2020	Bill Review Fee	8.50
09/24/2020	223000	Desert Water Agency	02/03/2020	Bill Review Fee	0.87
09/24/2020	223000	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
09/24/2020	223000	Mission Springs Water District	08/21/2011	Bill Review Fee	5.26
09/24/2020	223000	Quartz Hill Water District	06/01/2020	Bill Review Fee	8.50
09/24/2020	223000	Quartz Hill Water District	06/01/2020	Bill Review Fee	8.50
09/24/2020	223000	Quartz Hill Water District	06/01/2020	Bill Review Fee	8.50
09/24/2020	223000	South Tahoe Public Utility District	09/03/2020	Bill Review Fee	8.50
09/24/2020	223000	South Tahoe Public Utility District	09/03/2020	Bill Review Fee	1.01
09/24/2020	223000	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
09/24/2020	223000	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
09/24/2020	223000	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
09/24/2020	223000	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
09/24/2020	223000	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	16.17
09/24/2020	223000	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50

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09/24/2020	223000	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
09/24/2020	223000	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
09/24/2020	223000	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
09/24/2020	223000	Bard Water District	08/13/2020	Bill Review Fee	8.50
09/24/2020	223000	Bard Water District	08/13/2020	Bill Review Fee	9.87
09/24/2020	223000	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
09/24/2020	223000	Alameda County Water District	06/30/2020	Bill Review Fee	4.13
09/24/2020	223000	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
09/24/2020	223000	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	11.25
09/24/2020	223000	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	9.01
09/24/2020	223000	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
09/24/2020	223000	Laguna Beach County Water District	08/19/2020	Bill Review Fee	1.28
09/24/2020	223000	Laguna Beach County Water District	09/01/2020	Bill Review Fee	8.50
09/24/2020	223000	Laguna Beach County Water District	09/01/2020	Bill Review Fee	0.89
09/24/2020	223000	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
09/24/2020	223000	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
09/24/2020	223000	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
09/24/2020	223000	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.33
09/24/2020	223000	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
09/24/2020	223000	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	19.54
09/24/2020	223000	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
09/24/2020	223000	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	20.90
09/24/2020	223000	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
09/24/2020	223000	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
09/24/2020	223000	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.96
09/24/2020	223000	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
09/24/2020	223000	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.96
09/24/2020	223000	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
09/24/2020	223000	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.94
09/24/2020	223000	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/24/2020	223000	Carmichael Water District	12/12/2019	Bill Review Fee	7.30
09/24/2020	223000	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/24/2020	223000	Carmichael Water District	12/12/2019	Bill Review Fee	10.85
09/24/2020	223000	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/24/2020	223000	Carmichael Water District	12/12/2019	Bill Review Fee	3.31
09/24/2020	223000	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
09/24/2020	223000	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	16.23
09/24/2020	223000	Reclamation District #108	09/03/2020	Bill Review Fee	8.50
09/24/2020	223000	Reclamation District #108	09/03/2020	Bill Review Fee	0.50
09/24/2020	223000	Mesa Water District	07/30/2020	Bill Review Fee	8.50
09/24/2020	223000	Mesa Water District	07/30/2020	Bill Review Fee	4.75
09/24/2020	223000	Mesa Water District	07/30/2020	Bill Review Fee	8.50
09/24/2020	223000	Mesa Water District	07/30/2020	Bill Review Fee	6.49
09/24/2020	223000	Mesa Water District	07/30/2020	Bill Review Fee	8.50

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09/24/2020	223000	Mesa Water District	07/30/2020	Bill Review Fee	3.76
09/24/2020	223000	Helix Water District	08/12/2020	Bill Review Fee	8.50
09/24/2020	223000	Helix Water District	08/12/2020	Bill Review Fee	0.30
09/24/2020	223000	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/24/2020	223000	Scotts Valley Water District	10/28/2019	Bill Review Fee	1.01
09/24/2020	223000	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/24/2020	223000	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.74
09/24/2020	223000	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
09/24/2020	223000	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.93
09/24/2020	223000	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
09/24/2020	223000	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
09/24/2020	223000	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
09/24/2020	223000	Orange County Water District	06/02/2020	Bill Review Fee	8.50
09/24/2020	223000	Orange County Water District	06/02/2020	Bill Review Fee	21.86
09/24/2020	223000	Orange County Water District	06/02/2020	Bill Review Fee	8.50
09/24/2020	223000	Orange County Water District	06/02/2020	Bill Review Fee	8.50
09/24/2020	223000	Palmdale Water District	01/27/2020	Bill Review Fee	8.50
09/24/2020	223000	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
09/24/2020	223000	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
09/24/2020	223000	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
09/24/2020	223000	Panoche Water District	08/17/2019	Bill Review Fee	8.50
09/24/2020	223000	Panoche Water District	08/17/2019	Bill Review Fee	8.50
09/24/2020	223000	Panoche Water District	08/17/2019	Bill Review Fee	6.08
09/24/2020	223000	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
09/24/2020	223000	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	6.39
09/24/2020	223000	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	8.50
09/24/2020	223000	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	100.04
09/24/2020	223000	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
09/24/2020	223000	Sweetwater Authority	03/23/2019	Bill Review Fee	8.50
09/24/2020	223000	Sweetwater Authority	03/23/2019	Bill Review Fee	5.31
09/24/2020	223000	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
09/24/2020	223000	Water Employee Services Authority	12/10/2018	Bill Review Fee	7.36
09/24/2020	223000	Reclamation District #108	07/12/2020	Bill Review Fee	8.50
09/24/2020	223000	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
09/24/2020	223000	Buena Vista Water Storage District	05/22/2020	Bill Review Fee	8.50
09/24/2020	223000	Buena Vista Water Storage District	05/22/2020	Bill Review Fee	12.56
09/24/2020	223000	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
09/24/2020	223000	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
09/24/2020	223000	Helix Water District	07/23/2019	Bill Review Fee	8.50
09/24/2020	223000	Helix Water District	07/23/2019	Bill Review Fee	0.48
09/24/2020	223000	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
09/24/2020	223000	Reclamation District #108	04/15/2020	Bill Review Fee	6.84
09/24/2020	223000	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
09/24/2020	223000	South Coast Water District	07/14/2020	Bill Review Fee	8.50

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09/24/2020	223000	South Coast Water District	07/14/2020	Bill Review Fee	9.94
09/24/2020	223000	Purissima Hills Water District	07/13/2020	Bill Review Fee	8.50
09/24/2020	223000	Purissima Hills Water District	07/13/2020	Bill Review Fee	0.70
09/24/2020	223000	Purissima Hills Water District	07/13/2020	Bill Review Fee	8.50
09/24/2020	223000	Purissima Hills Water District	07/13/2020	Bill Review Fee	0.13
09/24/2020	223000	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
09/24/2020	223000	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	3.82
09/24/2020	223000	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
09/24/2020	223000	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	4.98
09/24/2020	223000	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
09/24/2020	223000	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	6.68
09/24/2020	223000	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
09/24/2020	223000	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	4.94
09/24/2020	223000	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
09/24/2020	223000	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	3.82
09/24/2020	223000	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
09/24/2020	223000	Merced Irrigation District	08/08/2020	Bill Review Fee	6.45
09/24/2020	223000	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
09/24/2020	223000	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	6.24
09/24/2020	223000	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
09/24/2020	223000	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	6.24
09/24/2020	223001	Mission Springs Water District	08/21/2011	Legal (Defense)	407.88
09/24/2020	223002	Carmichael Water District	12/12/2019	Legal (Defense)	441.87
09/24/2020	223003	El Toro Water District	06/22/2015	Legal (Defense)	84.98
09/24/2020	223004	Solano Irrigation District	07/15/2014	Legal (Defense)	305.91
09/24/2020	223005	Orange County Water District	08/16/2019	Legal (Defense)	543.84
09/24/2020	223006	Palmdale Water District	03/14/2018	Legal (Defense)	144.20
09/24/2020	223007	El Dorado Irrigation District	06/14/2008	Legal (Defense)	101.97
09/24/2020	223008	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	305.91
09/24/2020	223009	Sutter Extension Water District	04/19/2019	Legal (Defense)	526.85
09/24/2020	223010	Yorba Linda Water District	09/09/2019	Legal (Defense)	84.98
09/24/2020	223011	Fair Oaks Water District	04/26/2018	Legal (Defense)	270.38
09/24/2020	223012	Merced Irrigation District	11/09/2018	Legal (Defense)	540.75
09/24/2020	223013	Sweetwater Authority	08/16/2017	Legal (Defense)	186.95
09/24/2020	223014	San Luis & Delta-Mendota Water Authority	10/04/2017	Legal (Defense)	67.98
09/24/2020	223015	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	288.92
09/24/2020	223016	Panoche Water District	08/17/2019	Legal (Defense)	88.07
09/24/2020	223017	San Juan Water District	01/26/2016	Legal (Defense)	1,261.75
09/24/2020	223018	El Toro Water District	01/29/2019	Legal (Defense)	441.87
09/24/2020	223019	Mission Springs Water District	04/14/2015	Legal (Defense)	17.00
09/24/2020	223020	Paradise Irrigation District	05/11/1993	Legal (Defense)	721.00
09/24/2020	223021	Scotts Valley Water District	10/28/2019	Investigation/Subrosa	2,550.00
09/24/2020	223022	Reclamation District #108	09/03/2020	Testing/Supplies	38.05
09/24/2020	223023	Reclamation District #108	06/29/2020	Medical, general	11.91

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09/24/2020	223024	Reclamation District #108	07/12/2020	Medical, general	11.91
09/24/2020	223025	Reclamation District #108	07/12/2020	Medical, general	148.62
09/24/2020	223026	Reclamation District #108	04/15/2020	Medical, general	68.33
09/24/2020	223027	Desert Water Agency	02/03/2020	Testing/Supplies	274.90
09/24/2020	223028	Desert Water Agency	02/03/2020	Medical, general	66.13
09/24/2020	223029	Quartz Hill Water District	06/01/2020	Hospital (Inpatient)	2,748.70
09/24/2020	223030	Quartz Hill Water District	06/01/2020	Hospital (Inpatient)	2,748.70
09/24/2020	223031	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	238.95
09/24/2020	223032	Palmdale Water District	06/29/2020	Investigation/Subrosa	168.00
09/24/2020	223033	Alameda County Water District	06/30/2020	Medical, general	31.68
09/24/2020	223034	Walnut Valley Water District	08/14/2020	Mileage	105.57
09/24/2020	223035	Sutter Extension Water District	04/19/2019	Photocopy	180.00
09/24/2020	223036	Merced Irrigation District	08/08/2020	Physical therapy	146.22
09/24/2020	223037	San Juan Water District	01/26/2016	Photocopy	879.00
09/24/2020	223038	Twentynine Palms Water District	09/11/2020	TTD	546.06
09/24/2020	223039	Merced Irrigation District	08/22/2019	Mileage	61.30
09/24/2020	223040	Carmichael Water District	12/12/2019	Medical, general	246.25
09/24/2020	223041	Carmichael Water District	12/12/2019	Medical, general	75.07
09/24/2020	223042	Kern County Water Agency	09/16/2016	Legal (Defense)	132.00
09/24/2020	223043	Mission Springs Water District	08/21/2011	Medical, general	140.61
09/24/2020	223044	Water Employee Services Authority	12/10/2018	Medical, general	196.83
09/24/2020	223045	Kern County Water Agency	09/16/2016	Medical, general	157.00
09/24/2020	223046	Scotts Valley Water District	10/28/2019	Physical therapy	145.68
09/24/2020	223047	Scotts Valley Water District	10/28/2019	Medical, general	155.71
09/24/2020	223048	Scotts Valley Water District	10/28/2019	Medical, general	53.75
09/24/2020	223049	South Tahoe Public Utility District	04/09/2020	Medical, general	116.80
09/24/2020	223050	San Luis Water District	08/09/2013	Physical therapy	79.78
09/24/2020	223051	San Luis Water District	08/09/2013	Physical therapy	79.78
09/24/2020	223052	San Luis Water District	08/09/2013	Physical therapy	79.78
09/24/2020	223053	San Luis Water District	08/09/2013	Physical therapy	79.78
09/24/2020	223054	San Luis Water District	08/09/2013	Physical therapy	103.87
09/24/2020	223055	San Luis Water District	08/09/2013	Physical therapy	169.49
09/24/2020	223056	Kaweah Delta Water Conservation District	05/25/2020	Photocopy	113.10
09/24/2020	223057	Sweetwater Authority	09/12/2020	TTD	1,295.28
09/24/2020	223058	Fair Oaks Water District	07/15/2020	Medical, general	226.37
09/24/2020	223059	Panoche Water District	08/17/2019	TTD	1,041.34
09/24/2020	223060	Vista Irrigation District	02/04/2019	Medical, general	129.39
09/24/2020	223061	Moulton Niguel Water District	01/23/2019	Physical therapy	426.81
09/24/2020	223062	Orange County Water District	06/02/2020	Physical therapy	121.34
09/24/2020	223063	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
09/24/2020	223064	Orange County Water District	06/02/2020	Physical therapy	121.34
09/24/2020	223065	Walnut Valley Water District	08/14/2020	Physical therapy	152.28
09/24/2020	223066	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
09/24/2020	223067	Walnut Valley Water District	08/14/2020	Physical therapy	152.28

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09/24/2020	223068	Walnut Valley Water District	08/14/2020	Physical therapy	152.28
09/24/2020	223069	Laguna Beach County Water District	10/29/2019	Testing/Supplies	89.10
09/24/2020	223070	Reclamation District #108	06/01/2004	Pharmacy	438.13
09/24/2020	223071	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	19.41
09/24/2020	223072	Rancho California Water District	03/18/2008	Pharmacy	21.25
09/24/2020	223073	Corcoran Irrigation District	01/09/2015	Pharmacy	12.61
09/24/2020	223074	Vallecitos Water District	11/20/2012	Pharmacy	8.05
09/24/2020	223075	San Juan Water District	08/28/2003	Pharmacy	544.60
09/24/2020	223076	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	10.83
09/24/2020	223077	Tahoe City Public Utility District	08/11/2020	Pharmacy	69.12
09/24/2020	223078	Fresno Metropolitan Flood Control District	08/25/2018	Pharmacy	11.62
09/24/2020	223079	Valley Center Municipal Water District	09/12/2018	Physical therapy	141.30
09/24/2020	223080	Valley Center Municipal Water District	09/12/2018	Physical therapy	141.30
09/24/2020	223081	Valley Center Municipal Water District	08/17/2020	Physical therapy	157.09
09/24/2020	223082	Valley Center Municipal Water District	08/17/2020	Medical, general	156.34
09/24/2020	223083	Valley Center Municipal Water District	08/17/2020	Physical therapy	157.09
09/24/2020	223084	Panoche Water District	08/17/2019	Medical, general	90.00
09/24/2020	223085	San Juan Water District	08/28/2003	Testing/Supplies	60.82
09/24/2020	223086	Reclamation District #108	07/12/2020	Testing/Supplies	300.65
09/24/2020	223087	Fallbrook Public Utility District	06/19/2020	Testing/Supplies	344.52
09/24/2020	223088	South Coast Water District	07/14/2020	Testing/Supplies	344.52
09/24/2020	223089	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.16
09/24/2020	223090	Trabuco Canyon Water District	02/06/2014	Medical, general	65.19
09/24/2020	223091	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	69.33
09/24/2020	223092	Panoche Water District	08/17/2019	Medical, general	137.87
09/24/2020	223093	Bard Water District	08/13/2020	Medical, general	181.66
09/24/2020	223094	Mesa Water District	07/30/2020	Chiropractor	315.80
09/24/2020	223095	Mesa Water District	07/30/2020	Chiropractor	431.40
09/24/2020	223096	Mesa Water District	07/30/2020	Physical therapy	249.55
09/24/2020	223097	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	98.12
09/24/2020	223098	Browns Valley Irrigation District	02/05/2020	Medical, general	111.16
09/24/2020	223099	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	178.24
09/24/2020	223100	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	216.90
09/24/2020	223101	Helix Water District	07/23/2019	Medical, general	10.96
09/24/2020	223102	Santa Fe Irrigation District	12/18/2019	Medical, general	144.92
09/24/2020	223103	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	161.63
09/24/2020	223104	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	148.74
09/24/2020	223105	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	161.63
09/24/2020	223106	Carmichael Water District	12/12/2019	Physical therapy	101.37
09/24/2020	223107	Carmichael Water District	12/12/2019	Physical therapy	87.60
09/24/2020	223108	Helix Water District	07/23/2019	Medical, general	277.35
09/24/2020	223109	Helix Water District	08/12/2020	Medical, general	73.39
09/24/2020	223110	Laguna Beach County Water District	05/29/2020	TTD	2,123.52
09/24/2020	223111	Tulare Irrigation District	02/03/2012	Medical, general	139.33

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09/24/2020	223112	Western Municipal Water District	11/21/2019	Mileage	258.75
09/24/2020	223113	South Coast Water District	07/14/2020	Medical, general	113.13
09/24/2020	223114	Western Municipal Water District	05/06/2020	Testing/Supplies	168.86
09/24/2020	223115	Palmdale Water District	01/27/2020	Medical, general	169.89
09/24/2020	223116	Orange County Water District	06/02/2020	Medical, general	197.68
09/24/2020	223117	Solano Irrigation District	03/06/2020	Medical, general	161.51
09/24/2020	223118	Solano Irrigation District	08/12/2019	Medical, general	115.41
09/24/2020	223119	Solano Irrigation District	08/12/2019	Medical, general	161.51
09/24/2020	223120	South Tahoe Public Utility District	09/03/2020	Medical, general	95.96
09/24/2020	223121	Tahoe City Public Utility District	05/08/2020	Medical, general	97.28
09/24/2020	223122	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
09/24/2020	223123	El Dorado Irrigation District	12/02/2019	Testing/Supplies	171.40
09/24/2020	223124	El Dorado Irrigation District	12/02/2019	Testing/Supplies	101.45
09/24/2020	223125	El Dorado Irrigation District	12/02/2019	Testing/Supplies	202.03
09/24/2020	223126	Alameda County Water District	02/14/2020	Medical, general	177.47
09/24/2020	223127	Helix Water District	07/23/2019	TTD	2,272.34
09/24/2020	223128	Buena Vista Water Storage District	05/22/2020	Medical, general	217.30
09/24/2020	223129	Western Municipal Water District	11/21/2019	Physical therapy	138.51
09/24/2020	223130	Valley Center Municipal Water District	09/12/2018	TTD	2,430.54
09/29/2020	223131	Moulton Niguel Water District	11/15/2017	Expert	932.00
09/29/2020	223132	El Dorado Irrigation District	04/22/2020	Expert	2,994.70
09/29/2020	223133	Montecito Water District	08/03/2020	Liability - Property Damage	26,732.84
09/29/2020	223134	Montecito Water District	08/03/2020	Liability - Property Damage	2,769.89
09/29/2020	223135	Palo Verde Irrigation District	03/13/2019	Expert	7,364.50
09/29/2020	223136	Montecito Water District	08/03/2020	Liability - Property Damage	2,720.84
09/29/2020	223137	Montecito Water District	12/10/2017	Adjuster	1,127.50
09/29/2020	223138	Rancho California Water District	09/16/2020	Liability - Property Damage	767.99
09/29/2020	223139	Montecito Water District	01/09/2018	Expert	56,386.50
09/29/2020	223140	Rancho California Water District	07/15/2019	Expense General	1,579.28
09/29/2020	223141	Ramona Municipal Water District	06/25/2020	Property - District Property	3,289.77
09/29/2020	223142	Elsinore Valley Municipal Water District	07/14/2020	Property - District Property	932.70
09/29/2020	223143	Purissima Hills Water District	08/26/2018	Liability - Property Damage	457.25
09/29/2020	223144	Madera Irrigation District	08/06/2020	Property - District Property	30,584.40
09/29/2020	223145	Western Municipal Water District	05/29/2019	Liability - Property Damage	30,000.00
09/29/2020	223146	Palmdale Water District	05/08/2019	Expert	2,500.00
09/29/2020	223147	Purissima Hills Water District	08/26/2018	Expert	24,128.25
09/29/2020	223148	Crestline Village Water District	05/20/2020	Adjuster	2,713.30
09/29/2020	223149	Water Employee Services Authority	05/11/2020	Liability - Property Damage	950.00
09/29/2020	223150	Alta Irrigation District	11/19/2014	PPD	580.00
09/29/2020	223151	Calleguas Municipal Water District	08/06/2020	Physical therapy	90.50
09/29/2020	223152	Mission Springs Water District	02/11/2020	Chiropractor	33.11
09/29/2020	223153	Kings River Conservation District	11/18/2016	Medical, general	120.12
09/29/2020	223154	Clearlake Oaks County Water District	08/04/2020	Bill Review Fee	323.62
09/29/2020	223154	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50

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09/29/2020	223154	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
09/29/2020	223154	Vista Irrigation District	06/07/2019	Bill Review Fee	4.13
09/29/2020	223154	Santa Clarita Valley Water Agency	08/19/2020	Bill Review Fee	8.50
09/29/2020	223154	Santa Clarita Valley Water Agency	08/19/2020	Bill Review Fee	29.93
09/29/2020	223154	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	8.50
09/29/2020	223154	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	7.54
09/29/2020	223154	Solano Irrigation District	12/19/2019	Bill Review Fee	8.50
09/29/2020	223154	Solano Irrigation District	12/19/2019	Bill Review Fee	8.50
09/29/2020	223154	Solano Irrigation District	12/19/2019	Bill Review Fee	8.50
09/29/2020	223154	Solano Irrigation District	12/19/2019	Bill Review Fee	8.50
09/29/2020	223154	Solano Irrigation District	12/19/2019	Bill Review Fee	8.50
09/29/2020	223154	Desert Water Agency	02/03/2020	Bill Review Fee	8.50
09/29/2020	223154	Desert Water Agency	02/03/2020	Bill Review Fee	1.23
09/29/2020	223154	Calleguas Municipal Water District	08/24/2020	Bill Review Fee	8.50
09/29/2020	223154	Calleguas Municipal Water District	08/24/2020	Bill Review Fee	8.46
09/29/2020	223154	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
09/29/2020	223154	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	5.39
09/29/2020	223154	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
09/29/2020	223154	San Juan Water District	08/03/2020	Bill Review Fee	8.50
09/29/2020	223154	San Juan Water District	08/03/2020	Bill Review Fee	1.47
09/29/2020	223154	Palmdale Water District	05/25/2020	Bill Review Fee	8.50
09/29/2020	223154	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/29/2020	223154	Carmichael Water District	12/12/2019	Bill Review Fee	7.19
09/29/2020	223154	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/29/2020	223154	Carmichael Water District	12/12/2019	Bill Review Fee	12.59
09/29/2020	223154	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
09/29/2020	223154	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	9.99
09/29/2020	223154	Reclamation District #108	09/03/2020	Bill Review Fee	8.50
09/29/2020	223154	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
09/29/2020	223154	Valley of the Moon Water District	03/26/2020	Bill Review Fee	2.74
09/29/2020	223154	Mission Springs Water District	02/11/2020	Bill Review Fee	8.50
09/29/2020	223154	Mission Springs Water District	02/11/2020	Bill Review Fee	1.46
09/29/2020	223154	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
09/29/2020	223154	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
09/29/2020	223154	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	13.68
09/29/2020	223154	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	8.50
09/29/2020	223154	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	0.10
09/29/2020	223154	Solano Irrigation District	07/15/2014	Bill Review Fee	7.35
09/29/2020	223154	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
09/29/2020	223154	Merced Irrigation District	07/15/2018	Bill Review Fee	12.30
09/29/2020	223154	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
09/29/2020	223154	Kings River Conservation District	11/18/2016	Bill Review Fee	14.07
09/29/2020	223154	Goleta Water District	04/18/2018	Bill Review Fee	8.50
09/29/2020	223154	Goleta Water District	04/18/2018	Bill Review Fee	1.00

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09/29/2020	223154	Soquel Creek Water District	08/21/2020	Bill Review Fee	8.50
09/29/2020	223154	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
09/29/2020	223154	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
09/29/2020	223154	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
09/29/2020	223154	South Coast Water District	07/14/2020	Bill Review Fee	9.94
09/29/2020	223154	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
09/29/2020	223154	Solano Irrigation District	08/19/2019	Bill Review Fee	2.80
09/29/2020	223154	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
09/29/2020	223154	Merced Irrigation District	08/08/2020	Bill Review Fee	9.97
09/29/2020	223155	Carpinteria Valley Water District	03/19/2018	PPD	580.00
09/29/2020	223156	Reclamation District #108	09/03/2020	Medical, general	271.68
09/29/2020	223157	Soquel Creek Water District	08/21/2020	Medical, general	155.02
09/29/2020	223158	Calleguas Municipal Water District	08/24/2020	Medical, general	86.65
09/29/2020	223159	Desert Water Agency	02/03/2020	Testing/Supplies	93.17
09/29/2020	223160	Mesa Water District	10/31/2012	PPD	540.00
09/29/2020	223161	Laguna Beach County Water District	06/11/2020	TTD	1,881.62
09/29/2020	223162	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	TTD	1,863.60
09/29/2020	223163	Sweetwater Authority	12/11/2018	PPD	580.00
09/29/2020	223164	Santa Clarita Valley Water Agency	08/19/2020	Hospital (Inpatient)	1,376.49
09/29/2020	223165	Santa Fe Irrigation District	09/03/2020	Testing/Supplies	35.28
09/29/2020	223166	Western Municipal Water District	10/23/2007	PPD	540.00
09/29/2020	223167	Humboldt Bay Municipal Water District	07/25/2019	TTD	2,042.38
09/29/2020	223168	Vista Irrigation District	06/07/2019	Medical, general	148.60
09/29/2020	223169	South Tahoe Public Utility District	07/30/2019	Medical, general	506.67
09/29/2020	223170	Fresno Metropolitan Flood Control District	08/25/2018	TTD	2,225.60
09/29/2020	223171	Helix Water District	10/22/2018	PPD	580.00
09/29/2020	223172	Central Coast Water Authority	09/12/2019	PPD	2,610.00
09/29/2020	223173	Tulare Irrigation District	11/18/2019	TTD	1,585.64
09/29/2020	223174	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
09/29/2020	223175	Solano Irrigation District	07/15/2014	Medical, general	52.67
09/29/2020	223176	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.16
09/29/2020	223177	Kern County Water Agency	09/16/2016	Medical, general	1,082.47
09/29/2020	223178	Merced Irrigation District	08/08/2020	Medical, general	105.77
09/29/2020	223179	Merced Irrigation District	07/15/2018	Medical, general	111.16
09/29/2020	223180	Moulton Niguel Water District	01/23/2019	PPD	580.00
09/29/2020	223181	Moulton Niguel Water District	03/03/2020	PPD	580.00
09/29/2020	223182	Goleta Water District	04/18/2018	Medical, general	195.45
09/29/2020	223183	Valley of the Moon Water District	03/26/2020	Medical, general	62.01
09/29/2020	223184	South Coast Water District	07/14/2020	Medical, general	113.13
09/29/2020	223185	Palmdale Water District	05/25/2020	Medical, general	169.89
09/29/2020	223186	Carmichael Water District	12/12/2019	Medical, general	111.16
09/29/2020	223187	Carmichael Water District	12/12/2019	Medical, general	86.65
09/29/2020	223188	Solano Irrigation District	12/19/2019	Medical, general	148.62
09/29/2020	223189	Solano Irrigation District	12/19/2019	Medical, general	148.62

from 09/16/2020
to 09/30/2020

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
09/29/2020	223190	Solano Irrigation District	12/19/2019	Medical, general	161.51
09/29/2020	223191	Solano Irrigation District	12/19/2019	Medical, general	161.51
09/29/2020	223192	Solano Irrigation District	08/19/2019	Physical therapy	79.45
09/29/2020	223193	Solano Irrigation District	12/19/2019	Medical, general	148.62
09/29/2020	223194	San Juan Water District	08/03/2020	Medical, general	139.47
09/29/2020	223195	Tahoe City Public Utility District	08/11/2020	Medical, general	85.93
09/29/2020	223196	Valley of the Moon Water District	03/19/2020	Medical, general	88.21
09/29/2020	223197	Las Virgenes Municipal Water District	11/27/2018	Physical therapy	178.07
09/29/2020	223198	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
09/29/2020	223199	Western Municipal Water District	11/21/2019	Physical therapy	138.51
09/29/2020	223200	Merced Irrigation District	08/08/2020	TTD	561.94
				Total	631,123.19